

**Schedule 9.A**  
**Cash Fund Status for: Parks and Outdoor Recreation Cash Reserve Fund – Fund #21H**  
**C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113 -- 2007**

**Cash Fund Revenue and Expenditure Trend Information**

|                              | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|------------------------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Beginning Balance            |                      |                      |                        |                       |                         |
| Exempt Revenue               |                      |                      |                        |                       |                         |
| Non-Exempt Revenue           |                      |                      |                        |                       |                         |
| Total Expenditures           |                      |                      |                        |                       |                         |
| Transfer Out                 |                      |                      | 763,058                | 236,942               |                         |
| Ending Balance               |                      | 1,000,000            | 236,942                | 0                     |                         |
| Ending Balance – Cash Assets |                      |                      |                        |                       |                         |
| Reserves Increase/Decrease   |                      | 1,000,000            | (763,058)              | (236,942)             | 0                       |

**Fee Levels**

|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Not Applicable -- This fund was established for the Park Cash Fund Reserve |                      |                      |                        |                       |                         |

**Cash Fund Reserve Balance**

|   | Actual<br>FY 2006-07  |
|---|---|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | Not applicable. Fund came into existence with transfer of \$1,000,000 from the Parks and Outdoor Recreation Cash Fund to this Cash Reserve Fund on 6/30/2007. |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |   |
| Excess Uncommitted Fee Reserve Balance  |   |
| Deadline for Complying with the Target/Alternative Reserve Balance  | Not applicable; in compliance.  |

**Cash Fund Narrative Information**

|                                    |  |
|------------------------------------|--|
| Purpose/Background of Fund         | Fund created for the cash reserve fund for the State Parks and Outdoor Recreation Cash Fund. |
| Fee Sources                        | Not Applicable   |
| Non-Fee Sources                    | Not Applicable   |
| Long Bill Groups Supported by Fund | (6)(A) State Park Operations;  |

|   |  |
|---|--|
| Statutory or Other Restriction on Use of Fund | 33-10-111.5: Created \$1,000,000 emergency reserve. Fund is not to be unreasonably used to offset any general fund restriction or reduction that is imposed on the department of natural resources.  |
| Revenue Drivers                               | Users of the park and outdoor recreation system (campers, boaters, visitors).  |
| Expenditure Drivers                           | Visitation and usage.  |
| Assessment of Potential for Compliance        | In compliance.   |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup> |

1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C.

| Schedule 9.A (continued)   |                      |                      |                        |                       |                         |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Cash Fund Status for: <i>Parks and Outdoor Recreation Cash Fund Reserve – Fund #21H</i>        |                      |                      |                        |                       |                         |
| C.R.S. Citation: 33-10-101 to 33-15-112; 33-32-106 to 33-33-113 -- 2007                        |                      |                      |                        |                       |                         |
| Cash Fund Expenditure Line Item Detail and Change Requests                                     |                      |                      |                        |                       |                         |
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Not applicable -- This line is used for accounting purposes and is not noted in the Long Bill. |                      |                      |                        |                       |                         |
| TOTAL  |                      |                      |                        |                       |                         |



**Schedule 9.A**

**Cash Fund Status for: Parks and Outdoor Recreation Lottery Fund – Fund #427**

**C.R.S. Citation: 24-35-210 -- 2007**

| Schedule 9.A  |  |                      |                        |                       |                         |  |
|---|--|----------------------|------------------------|-----------------------|-------------------------|--|
| Cash Fund Status for: Parks and Outdoor Recreation Lottery Fund – Fund #427   |  |                      |                        |                       |                         |  |
| C.R.S. Citation: 24-35-210 -- 2007  |  |                      |                        |                       |                         |  |
| Cash Fund Revenue and Expenditure Trend Information   |  |                      |                        |                       |                         |  |
|   | Actual<br>FY 2005-06   | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| Beginning Balance   | 11,639,485   | 12,478,989           | 15,079,035             | 15,893,946            | 15,916,294              |  |
| Exempt Revenue  | 12,729,638   | 12,132,334           | 12,253,657             | 12,376,194            | 12,499,956              |  |
| Non-Exempt Revenue  |  |                      |                        |                       |                         |  |
| Total Expenditures  | 11,890,134   | 9,532,288            | 11,438,746             | 12,353,846            | 12,477,384              |  |
| Ending Balance  | 12,478,989   | 15,079,035           | 15,893,946             | 15,916,294            | 15,938,866              |  |
| Ending Balance – Cash Assets  |  |                      |                        |                       |                         |  |
| Reserves Increase/Decrease  |  | 2,600,046            | 814,911                | 22,348                | 22,572                  |  |
| Fee Levels  |  |                      |                        |                       |                         |  |
|   | Actual<br>FY 2005-06   | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| Not Applicable -- This fund was established to fund capital outlay expenditures   |  |                      |                        |                       |                         |  |
| Cash Fund Reserve Balance   |  |                      |                        |                       |                         |  |
|   | Actual<br>FY 2006-07   |                      |                        |                       |                         |  |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | Not applicable fund is statutorily mandated.   |                      |                        |                       |                         |  |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | NA   |                      |                        |                       |                         |  |
| Excess Uncommitted Fee Reserve Balance  |  |                      |                        |                       |                         |  |
| Deadline for Complying with the Target/Alternative Reserve Balance  | Not applicable; in compliance.   |                      |                        |                       |                         |  |
| Cash Fund Narrative Information   |  |                      |                        |                       |                         |  |
| Purpose/Background of Fund  | Fund created per 24-35-210 C.R.S. for the purpose of acquisition and development of new state parks, new state recreation areas, or new recreational trails, for the expansion of existing state parks, state recreation areas, or recreational trails, or for capital improvements of both new and existing state parks, state recreation areas, and recreational trails. |                      |                        |                       |                         |  |
| Fee Sources   | Not Applicable   |                      |                        |                       |                         |  |

|   |  |   |  |
|---|--|---|--|
| Non-Fee Sources   |  | Distribution of Lottery Funds   |  |
| Long Bill Groups Supported by Fund  |  | (6)(A) State Park Operations: Non-appropriated capital funds                  |  |
| Statutory or Other Restriction on Use of Fund   |  | 24-35-210 Lottery fund.   |  |
| Revenue Drivers   |  | Users of the park and outdoor recreation system (campers, boaters, visitors). |  |
| Expenditure Drivers   |  | New construction for park visitors.   |  |
| Assessment of Potential for Compliance  |  | In compliance.  |  |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup> |   |  |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B.      2. If pursuing a waiver, attach Form 9.C. |  |   |  |

**Schedule 9.A**

**Cash Fund Status for: Parks and Outdoor Recreation Lottery Fund – Fund #427**

**C.R.S. Citation: 24-35-210 -- 2007**

| Cash Fund Expenditure Line Item Detail and Change Requests |                      |                      |                        |                       |                         |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| State Park Operations                                      |                      |                      |                        |                       |                         |
| System Operations and Support                              |                      |                      |                        |                       |                         |
| Connectivity at State Parks                                |                      |                      |                        |                       |                         |
| Asset Management   |                      |                      |                        |                       |                         |
| Voice Over Internet Protocol                               |                      |                      |                        |                       |                         |
| Capital Budget   |                      |                      |                        |                       |                         |
| <b>TOTAL</b>   |                      |                      |                        |                       |                         |



**Schedule 9.A**

**Cash Fund Status for: Water Conservation Board Construction Fund -- (COFRS fund 424)**  
**C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1 (2007)**

**Cash Fund Revenue and Expenditure Trend Information**

|                            | <b>Actual</b><br>FY 2005-06 | <b>Actual</b><br>FY 2006-07 | <b>Estimate</b><br>FY 2007-08 | <b>Request</b><br>FY 2008-09 | <b>Projected</b><br>FY 2009-10 |
|----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|
| Beginning Balance          | \$261,253,452               | \$274,503,850               | \$288,805,028                 | \$304,912,207                | \$323,677,572                  |
| Exempt Revenue             | \$24,650,048                | \$25,587,592                | \$28,192,466                  | \$31,162,466                 | \$33,972,466                   |
| Non-Exempt Revenue         | \$0                         | \$0                         | \$0                           | \$0                          | \$0                            |
| Total Expenditures         | \$11,399,650                | \$11,286,414                | \$12,085,287                  | \$12,397,101                 | \$12,620,161                   |
| Ending Balance             | \$274,503,850               | \$288,805,028               | \$304,912,207                 | \$323,677,572                | \$345,029,877                  |
| Restrictions               | \$211,117,758               | \$280,891,663               | \$304,912,207                 | \$318,677,572                | \$340,029,877                  |
| Unrestricted Balance       | \$63,386,092                | \$7,973,564                 | \$0                           | \$5,000,000                  | \$5,000,000                    |
| Reserves Increase/Decrease | \$13,250,398                | \$14,301,178                | \$16,107,179                  | \$18,765,365                 | \$21,352,305                   |

Note: Projecting the amount of restricted funds is highly dependent on loan approvals by the CWCB and General Assembly.

**Fee Levels**

|                         | <b>Actual</b><br>FY 2005-06 | <b>Actual</b><br>FY 2006-07 | <b>Estimate</b><br>FY 2007-08 | <b>Request</b><br>FY 2008-09 | <b>Projected</b><br>FY 2009-10 |
|-------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|
| 1. Loan Origination Fee | \$167,240                   | \$269,804                   | \$300,000                     | \$300,000                    | \$300,000                      |

**Cash Fund Reserve Balance**

|   | <b>Actual</b><br>FY 2005-06 | <b>Actual</b><br>FY 2006-07 | <b>Estimate</b><br>FY 2007-08 | <b>Request</b><br>FY 2008-09 | <b>Projected</b><br>FY 2009-10 |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|
| Uncommitted Fee Reserve Balance<br>(total reserve balance minus exempt<br>assets and previously appropriated<br>funds; calculated based on % of<br>revenue from fees) | N/A                         | N/A                         | N/A                           | N/A                          | N/A                            |
| Target/Alternative Fee Reserve<br>Balance (amount set in statute or<br>16.5% of total expenses)   | N/A                         | N/A                         | N/A                           | N/A                          | N/A                            |
| Excess Uncommitted Fee Reserve<br>Balance   | N/A                         | N/A                         | N/A                           | N/A                          | N/A                            |

Deadline for Complying with the Target/Alternative Reserve Balance:



| Cash Fund Narrative Information   |  |
|---|--|
| Purpose/Background of Fund  | Loans for water projects, CWCB operations, portion of DWR and EDO operations, Satellite monitoring, Fish & Wildlife Mitigation Fund, non-reimbursable grants for water users.  |
| Fee Sources   | Loan Origination fee   |
| Non-Fee Sources   | Water Conservation Board Construction Fund   |
| Long Bill Groups Supported by Fund  | CWCB, DWR, DOW, DNR-EDO  |
| Statutory or Other Restriction on Use of Fund   | C.R.S. 37-60-102, 106, 109, and 121.1  |
| Revenue Drivers   | Mineral Lease taxes, principle and interest on loans, Loan Origination fee, investment income  |
| Expenditure Drivers   | CWCB personal service increases, increases in non-reimbursable grants, decision items approved, supplementals, operating expense requests from DWR, DOW, and DNR-EDO.  |
| Assessment of Potential for Compliance  |  |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup> |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C. |  |

| <b>Schedule 9.A (continued)</b><br><b>Cash Fund Status for: Water Conservation Board Construction Fund -- (COFRS fund 424)</b><br><b>C.R.S. Citation: C.R.S. 37-60-102, 106, 109, and 121.1 (2007)</b> |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Cash Fund Expenditure Line Item Detail and Change Requests</b>  |                     |                     |                     |                     |                     |
|  | <b>Actual</b>       | <b>Actual</b>       | <b>Estimate</b>     | <b>Request</b>      | <b>Projected</b>    |
| <b>Colorado Water Conservation Board</b>   | <b>FY 2005-06</b>   | <b>FY 2006-07</b>   | <b>FY 2007-08</b>   | <b>FY 2008-09</b>   | <b>FY 2009-10</b>   |
| <b>Interdepartmental</b>   |                     |                     |                     |                     |                     |
| <b>Operations</b>  |                     |                     |                     |                     |                     |
| CWCB Operations  | \$3,535,761         | \$4,996,328         | \$5,460,480         | \$5,700,139         | \$5,871,143         |
| Division of Water Resources  | \$430,635           | \$436,837           | \$441,078           | \$448,167           | \$460,112           |
| Satellite Monitoring   | \$296,711           | \$397,691           | \$350,000           | \$350,000           | \$350,000           |
| DOW Fish & Wildlife  | \$219,399           | \$0                 | \$0                 | \$0                 | \$0                 |
| Mitigation Fund  |                     |                     |                     |                     |                     |
| Exec Director's Office   | \$358,257           | \$402,711           | \$446,108           | \$455,380           | \$469,041           |
| Attorney General's Office  | \$424,015           | \$310,542           | \$0                 | \$0                 | \$0                 |
| Other  | \$78,562            | \$0                 | \$0                 | \$0                 | \$0                 |
| POTS <sup>1</sup>  | \$0                 | \$0                 | \$942,621           | \$881,631           | \$908,080           |
| Non-reimbursable   | \$6,056,310         | \$4,742,305         | \$4,445,000         | \$4,445,000         | \$4,445,000         |
| Investments  |                     |                     |                     |                     |                     |
| Decision Item #2: CWCB<br>Office of Water Cons &<br>Drought Planning Staff<br>(Vehicle portion)  | \$                  | \$                  | \$                  | \$2,184             | \$2,184             |
| Decision Item #7: Compact<br>Dues Increase   | \$                  | \$                  | \$                  | \$19,904            | \$19,904            |
| Decision Item #10: CWCB<br>Hydrographer and Vehicle  | \$                  | \$                  | \$                  | \$94,696            | \$94,696            |
| <b>Division Subtotal</b>   | <b>\$11,399,650</b> | <b>\$11,286,414</b> | <b>\$12,085,287</b> | <b>\$12,397,101</b> | <b>\$12,620,161</b> |
| <b>TOTAL</b>   | <b>\$11,399,650</b> | <b>\$11,286,414</b> | <b>\$12,085,287</b> | <b>\$12,397,101</b> | <b>\$12,620,161</b> |

Note: <sup>1</sup>The POTS figures for the estimate, request, and projected years include estimated costs for the Attorney General's Office.

**Schedule 9.A**  
**Cash Fund Status for: Water Conservation Board -- Sev Tax Perpetual Account**  
**C.R.S. Citation: C.R.S. 39-29-109, 37-60-123.5 (2007)**

**Cash Fund Revenue and Expenditure Trend Information**

|                            | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|----------------------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Beginning Balance          | \$141,617,883        | \$200,219,538        | \$242,600,936          | \$288,039,175         | \$341,581,414           |
| Exempt Revenue             | \$59,600,815         | \$43,199,925         | \$47,438,239           | \$54,542,239          | \$63,303,989            |
| Non-Exempt Revenue         | \$0                  | \$0                  | \$0                    | \$0                   | \$0                     |
| Total Expenditures         | \$999,160            | \$818,527            | \$2,000,000            | \$1,000,000           | \$1,000,000             |
| Ending Balance             | \$200,219,538        | \$242,600,936        | \$288,039,175          | \$341,581,414         | \$393,885,403           |
| Restrictions               | \$120,341,873        | \$199,193,761        | \$288,039,175          | \$336,581,414         | \$388,885,403           |
| Unrestricted Balance       | \$79,877,665         | \$43,407,175         | \$0                    | \$5,000,000           | \$5,000,000             |
| Reserves Increase/Decrease | \$58,601,655         | \$42,381,398         | \$45,438,239           | \$53,542,239          | \$52,303,989            |

Notes: Projecting the amount of restricted funds is highly dependent on loan approvals by the CWCB and General Assembly.

This ending balance (FY07-08) assumes completion of a \$40M project loan that has not yet been finalized.

**Fee Levels**

|             | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|-------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| 1. Fee Name | N/A                  | N/A                  | N/A                    | N/A                   | N/A                     |
| 2. Fee Name | N/A                  | N/A                  | N/A                    | N/A                   | N/A                     |

**Cash Fund Reserve Balance**

|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | N/A                  | N/A                  | N/A                    | N/A                   | N/A                     |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | N/A                  | N/A                  | N/A                    | N/A                   | N/A                     |
| Excess Uncommitted Fee Reserve  | N/A                  | N/A                  | N/A                    | N/A                   | N/A                     |

|   |  |  |  |  |  |
|---|--|--|--|--|--|
| Balance   |  |  |  |  |  |
| Deadline for Complying with the Target/Alternative Reserve Balance:   |  |  |  |  |  |
| <b>Cash Fund Narrative Information</b>  |  |  |  |  |  |
| Purpose/Background of Fund  | Loans for water projects   |  |  |  |  |
| Fee Sources   |  |  |  |  |  |
| Non-Fee Sources   |  |  |  |  |  |
| Long Bill Groups Supported by Fund  | C.W.C.B.   |  |  |  |  |
| Statutory or Other Restriction on Use of Fund   | C.R.S. 39-29-109, 37-60-123.5  |  |  |  |  |
| Revenue Drivers   | Severance tax growth, principle and interest on loans, interest on fund balance  |  |  |  |  |
| Expenditure Drivers   | Increases in non-reimbursable grants   |  |  |  |  |
| Assessment of Potential for Compliance  |  |  |  |  |  |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> |  |  |  |  |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C. |  |  |  |  |  |

**Schedule 9.A (continued)**  
**Cash Fund Status for: Water Conservation Board – Sev Tax Perpetual Account**  
**C.R.S. Citation: C.R.S. 39-29-109, 37-60-123.5 (2007)**

| <b>Cash Fund Expenditure Line Item Detail and Change Requests</b>        |                              |                              |                                |                               |                                 |
|--|------------------------------|------------------------------|--------------------------------|-------------------------------|---------------------------------|
|  | <b>Actual<br/>FY 2005-06</b> | <b>Actual<br/>FY 2006-07</b> | <b>Estimate<br/>FY 2007-08</b> | <b>Request<br/>FY 2008-09</b> | <b>Projected<br/>FY 2009-10</b> |
| <b>Colorado Water Conservation Board Severance Tax Perpetual Account</b> |                              |                              |                                |                               |                                 |
| <b>Operating Expenses</b>  |                              |                              |                                |                               |                                 |
| Non-reimbursable Investments   | \$999,160                    | \$818,527                    | \$2,000,000                    | \$1,000,000                   | \$1,000,000                     |
| Division Subtotal  | \$999,160                    | \$818,527                    | \$2,000,000                    | \$1,000,000                   | \$1,000,000                     |
| <b>TOTAL</b>   | \$999,160                    | \$818,527                    | \$2,000,000                    | \$1,000,000                   | \$1,000,000                     |

**Schedule 9.A**  
**Cash Fund Status for: Water Data Bank -- (COFRS fund # 163)**  
**C.R.S. Citation: 37-80-111.5 (1)(a) (2007)**

**Cash Fund Revenue and Expenditure Trend Information**

|                               | <b>Actual</b><br>FY 2005-06 | <b>Actual</b><br>FY 2006-07 | <b>Estimate</b><br>FY 2007-08 | <b>Request</b><br>FY 2008-09 | <b>Projected</b><br>FY 2009-10 |
|-------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|
| Beginning Balance             | 46,557                      | 49,647                      | 40,356                        | 38,515                       | 40,441                         |
| Exempt Revenue                |                             |                             |                               |                              |                                |
| Non-Exempt Revenue            | 101,191                     | 117,920                     | 110,000                       | 110,000                      | 110,000                        |
| Total Expenditures            | 98,101                      | 127,210                     | 111,841                       | 108,074                      | 108,074                        |
| Ending Balance                | 49,647                      | 40,356                      | 38,515                        | 40,441                       | 42,367                         |
| Ending Balance -- Cash Assets | 49,647                      | 40,356                      | 38,515                        | 40,441                       | 42,367                         |
| Reserves Increase/Decrease    | 3,090                       | (9,291)                     | (1,841)                       | 1,926                        | 1,926                          |

**Fee Levels**

|   | <b>Actual</b><br>FY 2005-06 | <b>Actual</b><br>FY 2006-07 | <b>Estimate</b><br>FY 2007-08 | <b>Request</b><br>FY 2008-09 | <b>Projected</b><br>FY 2009-10 |
|---|-----------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|
| 1. Fee -- Water Data Bank<br>\$25 per megabyte of data<br>\$50 per page of computer<br>generated reports<br>\$35 per hour programming time<br>These were set by fee rules | No Change                   | No Change                   | No Change                     | No Change                    | No Change                      |

**Cash Fund Reserve Balance**

|  | <b>Actual</b><br>FY 2005-06 | <b>Actual</b><br>FY 2006-07 | <b>Estimate</b><br>FY 2007-08 | <b>Request</b><br>FY 2008-09 | <b>Projected</b><br>FY 2009-10 |
|--|-----------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|
| Uncommitted Fee Reserve<br>Balance (total reserve balance<br>minus exempt assets and<br>previously appropriated funds;<br>calculated based on % of revenue<br>from fees) | 49,647                      | 39,457                      | 38,515                        | 40,441                       | 42,367                         |
| Target/Alternative Fee Reserve<br>Balance (amount set in statute or<br>16.5% of total expenses)  | 16,187                      | 20,990                      | 18,454                        | 17,832                       | 17,832                         |
| Excess Uncommitted Fee Reserve   | 33,460                      | 18,467                      | 20,061                        | 22,609                       | 24,535                         |

|  |   |  |  |  |  |
|--|---|--|--|--|--|
| Balance  |   |  |  |  |  |
| Deadline for Complying with the Target/Alternative Reserve Balance:  |   |  |  |  |  |
| <b>Cash Fund Narrative Information</b>   |   |  |  |  |  |
| Purpose/Background of Fund   | Collecting fees for supplying electronic data to the public.  |  |  |  |  |
| Fee Sources  | Fees for distributing data in electronic form which are set by C.R.S. 37-80-111.5 (2007)  |  |  |  |  |
| Non-Fee Sources  | Interest  |  |  |  |  |
| Long Bill Groups Supported by Fund   | Operating, indirect costs, leased space   |  |  |  |  |
| Statutory or Other Restriction on Use of Fund  | C.R. S. 37-80-111.5(1)(a) (2007)  |  |  |  |  |
| Revenue Drivers  | The number of requests for surface and ground water data files.   |  |  |  |  |
| Expenditure Drivers  | Operating expenses, indirect costs  |  |  |  |  |
| Assessment of Potential for Compliance   | In Compliance   |  |  |  |  |
| Action   | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> |  |  |  |  |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B.           2. If pursuing a waiver, attach Form 9.C. |   |  |  |  |  |

|   |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|
| Schedule 9.A (continued)<br>Cash Fund Status for: : Water Data Bank -- (COFRS fund # 163)<br>C.R.S. Citation: : 37-80-111.5 (1)(a) (2007) |            |            |            |            |            |
| Cash Fund Expenditure Line Item Detail and Change Requests  |            |            |            |            |            |
|   | Actual     | Actual     | Estimate   | Request    | Projected  |
|   | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
| Division Name: N/A-- Annual expenditures < \$200,000 and no change request was submitted for this fund                                    |            |            |            |            |            |
| Line Item name  |            |            |            |            |            |
|   |            |            |            |            |            |
| Division Subtotal   |            |            |            |            |            |
| TOTAL   |            |            |            |            |            |

**Schedule 9.A**  
**Cash Fund Status for: Publication -- (COFRS fund # 164)**  
**C.R.S. Citation: 37-80-111.5 (2007)**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                        |                       |                         |  |
|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|--|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| Beginning Balance   | 5,314                | 5,126                | 5,913                  | 6,321                 | 6,729                   |  |
| Exempt Revenue  |                      |                      |                        |                       |                         |  |
| Non-Exempt Revenue  | 3,905                | 4,874                | 4,500                  | 4,500                 | 4,500                   |  |
| Total Expenditures  | 4,092                | 4,087                | 4,092                  | 4,092                 | 4,092                   |  |
| Ending Balance  | 5,126                | 5,913                | 6,321                  | 6,729                 | 7,137                   |  |
| Ending Balance - Cash Assets  | 5,126                | 5,913                | 6,321                  | 6,729                 | 7,137                   |  |
| Reserves Increase/Decrease  | (187)                | 787                  | 408                    | 408                   | 408                     |  |
| Fee Levels  |                      |                      |                        |                       |                         |  |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| 1. Publication fees established by rule for various agency publications   | No change            | No change            | No change              | No change             | No change               |  |
| Cash Fund Reserve Balance   |                      |                      |                        |                       |                         |  |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 5,126                | 5,715                | 6,321                  | 6,729                 | 7,137                   |  |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | 675                  | 674                  | 675                    | 675                   | 675                     |  |
| Excess Uncommitted Fee Reserve Balance  | 4,451                | 5,041                | 5,646                  | 6,054                 | 6,462                   |  |
| Deadline for Complying with the Target/Alternative Reserve Balance:   |                      |                      |                        |                       |                         |  |
| Cash Fund Narrative Information   |                      |                      |                        |                       |                         |  |



|   |  |
|---|--|
| Purpose/Background of Fund                    | Collecting fees for Division of Water Resources publications.  |
| Fee Sources                                   | From fees for Division of Water Resources publications.  |
| Non-Fee Sources                               | Interest   |
| Long Bill Groups Supported by Fund            | Operating Expense  |
| Statutory or Other Restriction on Use of Fund | C.R. S. 37-80-111.5 (2007)   |
| Revenue Drivers                               | The number of requests for Division of Water Resources publications.   |
| Expenditure Drivers                           | The number of requests for Division of Water Resources publications.   |
| Assessment of Potential for Compliance        | In Compliance  |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup> |

1. If plan is needed to meet compliance deadline, attach Form 9.B.      2. If pursuing a waiver, attach Form 9.C.

| Schedule 9.A (continued)   |                      |                      |                        |                       |                         |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Cash Fund Status for: Publication -- (COFRS fund # 164)  |                      |                      |                        |                       |                         |
| C.R.S. Citation: 37-80-111.5 (2007)  |                      |                      |                        |                       |                         |
| Cash Fund Expenditure Line Item Detail and Change Requests   |                      |                      |                        |                       |                         |
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Division Name: N/A-- Annual expenditures < \$200,000 and no change request was submitted for this fund |                      |                      |                        |                       |                         |
| Line Item Name   |                      |                      |                        |                       |                         |
| Line Item Name   |                      |                      |                        |                       |                         |
| Division Subtotal  |                      |                      |                        |                       |                         |
| TOTAL  |                      |                      |                        |                       |                         |

**Schedule 9A**  
**Cash Fund Status for: Ground Water Publication -- (COFRS fund # 165)**  
**C.R.S. Citation: 37-90-116(1)(f) (2007)**

| Cash Fund Revenue and Expenditure Trend Information  |                      |                      |                        |                       |                         |  |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|--|
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| Beginning Balance  | 28,713               | 33,450               | 45,837                 | 45,843                | 45,849                  |  |
| Exempt Revenue   |                      |                      |                        |                       |                         |  |
| Non-Exempt Revenue   | 16,057               | 23,694               | 15,000                 | 15,000                | 15,000                  |  |
| Total Expenditures   | 11,320               | 11,307               | 14,994                 | 14,994                | 14,994                  |  |
| Ending Balance   | 33,450               | 45,837               | 45,843                 | 45,849                | 45,855                  |  |
| Ending Balance -- Cash Assets  | 33,450               | 45,837               | 45,843                 | 45,849                | 45,855                  |  |
| Reserves Increase/Decrease   | 4,737                | 12,387               | 6                      | 6                     | 6                       |  |
| <b>Fee Levels</b>  |                      |                      |                        |                       |                         |  |
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| 1. Application fee   | 60                   | 60                   | 60                     | 60                    | 60                      |  |
| <b>Cash Fund Reserve Balance</b>   |                      |                      |                        |                       |                         |  |
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| Uncommitted Fee Reserve<br>Balance (total reserve balance<br>minus exempt assets and<br>previously appropriated funds;<br>calculated based on % of revenue<br>from fees) | 33,450               | 45,837               | 45,843                 | 45,849                | 45,855                  |  |
| Target/Alternative Fee Reserve<br>Balance (amount set in statute or<br>16.5% of total expenses)  | 1,868                | 1,866                | 2,474                  | 2,474                 | 2,474                   |  |
| Excess Uncommitted Fee Reserve<br>Balance  | 31,582               | 43,971               | 43,369                 | 43,375                | 43,381                  |  |
| Deadline for Complying with the Target/Alternative Reserve Balance: N/A  |                      |                      |                        |                       |                         |  |
| <b>Cash Fund Narrative Information</b>   |                      |                      |                        |                       |                         |  |

|   |  |
|---|--|
| Purpose/Background of Fund                    | Collection of fees for publishing public notices for new well permits or changes to existing permits in designated basins.   |
| Fee Sources                                   | From fees for publishing public notices for new well permits or changes to existing permits in designated basins.  |
| Non-Fee Sources                               | Interest   |
| Long Bill Groups Supported by Fund            | Operating Expense  |
| Statutory or Other Restriction on Use of Fund | C.R.S. 37-90-116 (1)(f) (2007)   |
| Revenue Drivers                               | Number of requests for new wells or changes to wells in designated basins.   |
| Expenditure Drivers                           | Operating Expense  |
| Assessment of Potential for Compliance        | In Compliance  |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup> |

1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C.

| Schedule 9.A (continued)   |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| Cash Fund Status for: : Ground Water Publication -- (COFRS fund # 165)                                 |            |            |            |            |            |
| C.R.S. Citation: 37-90-116(1)(f) (2007)  |            |            |            |            |            |
| Cash Fund Expenditure Line Item Detail and Change Requests   |            |            |            |            |            |
|  | Actual     | Actual     | Estimate   | Request    | Projected  |
|  | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
| Division Name: N/A-- Annual expenditures < \$200,000 and no change request was submitted for this fund |            |            |            |            |            |
| Line Item Name   |            |            |            |            |            |
| Line Item Name   |            |            |            |            |            |
| Division Subtotal  |            |            |            |            |            |
| TOTAL  |            |            |            |            |            |

**Schedule 9.A**  
**Cash Fund Status for: Satellite Monitoring -- (COFRS fund # 166)**  
**C.R.S. Citation: 37-80-111.5 (2007)**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                        |                       |                         |
|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Beginning Balance   | 128,402              | 137,922              | 179,499                | 185,328               | 196,457                 |
| Exempt Revenue  | 296,711              | 414,068              | 402,571                |                       |                         |
| Non-Exempt Revenue  | 134,520              | 156,577              | 140,000                | 140,000               | 140,000                 |
| Total Expenditures  | 421,711              | 529,068              | 536,742                | 128,871               | 128,871                 |
| Ending Balance  | 137,922              | 179,499              | 185,328                | 196,457               | 207,586                 |
| Ending Balance -- Cash Assets   | 137,922              | 179,499              | 185,328                | 196,457               | 207,586                 |
| Reserves Increase/Decrease  | 9,520                | 41,577               | 5,829                  | 11,129                | 11,129                  |
| Fee Levels  |                      |                      |                        |                       |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Base fee of \$1200/gauge +  | No change            | No change            | No change              | No change             | No change               |
| Variable fees depending upon gauging station equipment requirements, frequency of water measurement, and frequency of maintenance.                        |                      |                      |                        |                       |                         |
| Cash Fund Reserve Balance   |                      |                      |                        |                       |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 43,024               | 46,831               | 64,451                 | 196,457               | 207,586                 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | 69,582               | 87,296               | 88,562                 | 21,264                | 21,264                  |
| Excess Uncommitted Fee Reserve Balance  | 0                    | 0                    | 0                      | 175,193               | 186,322                 |

Deadline for Complying with the Target/Alternative Reserve Balance: N/A

### Cash Fund Narrative Information

|   |   |
|---|---|
| Purpose/Background of Fund                    | Collection of fees for maintaining data collection platforms for streamflow data owned by others. Access fees for streamflow data.  |
| Fee Sources                                   | Fees for streamflow data and annual maintenance fees for maintaining data collection platforms owned by others.   |
| Non-Fee Sources                               | Interest  |
| Long Bill Groups Supported by Fund            | Satellite Monitoring System, Indirect cost, vehicle lease   |
| Statutory or Other Restriction on Use of Fund | C.R.S. 37-80-111.5 (2007)   |
| Revenue Drivers                               | Demand for streamflow data and demand for gauging station maintenance   |
| Expenditure Drivers                           | Expenses to support demand for streamflow data and demand for gauging station maintenance   |
| Assessment of Potential for Compliance        | In Compliance   |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup> |

1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C.

### Schedule 9.A (continued) Cash Fund Status for: : Satellite Monitoring -- (COFRS fund # 166) C.R.S. Citation: 37-80-111.5 (2007)

| Cash Fund Expenditure Line Item Detail and Change Requests |                      |                      |                        |                       |                         |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Division Name  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Satellite Monitoring                                       | 115,000              | 115,000              | 115,000                | 115,000               | 115,000                 |
| Satellite Monitoring Maint.                                | 296,711              | 414,068              | 402,571                |                       |                         |
| Indirect Cost  | 10,000               |                      | 19,171                 | 1,381                 | 1,381                   |
| Vehicle Lease  |                      |                      |                        | 12,490                | 12,490                  |
| Division Subtotal  | 421,711              | 529,068              | 536,742                | 128,871               | 128,871                 |
| TOTAL  | 421,711              | 529,068              | 536,742                | 128,871               | 128,871                 |

**Schedule 9.A**  
**Cash Fund Status for: Ground Water Management -- (COFRS fund # 167)**  
**C.R.S. Citation: 37-80-111.5 (2007)**

**Cash Fund Revenue and Expenditure Trend Information**

|                              | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|------------------------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Beginning Balance            | 499,888              | 444,039              | 384,558                | 232,621               | 146,969                 |
| Exempt Revenue               |                      |                      |                        |                       |                         |
| Non-Exempt Revenue           | 2,945,766            | 400,376              | 584,439                | 584,439               | 584,439                 |
| Total Expenditures           | 2,999,815            | 459,858              | 736,376                | 670,091               | 670,091                 |
| Ending Balance               | 444,039              | 384,558              | 232,621                | 146,969               | 61,317                  |
| Ending Balance - Cash Assets | 444,039              | 384,558              | 232,621                | 146,969               | 61,317                  |
| Reserves Increase/Decrease   | (55,849)             | (59,481)             | (151,937)              | (85,652)              | (85,652)                |

**Fee Levels**

|   | Actual<br>FY 2005-06  | Actual<br>FY 2006-07                                   | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|---|---|--|------------------------|-----------------------|-------------------------|
| 1. A fee chart is attached as individual fees are too numerous to detail herein. Fees are set by statute and the portion of the fee collected that is transmitted to the General Fund is also set by statute. | New fee structure was implemented in March, 2003 and remained in effect until June 30, 2005 | Fees were reduced to 2002 levels beginning July, 2006. | No Change              | No Change             | No Change               |

**Cash Fund Reserve Balance**

|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 444,039              | 364,314              | 232,621                | 146,969               | 61,317                  |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | 494,969              | 75,877               | 121,502                | 110,565               | 110,565                 |
| Excess Uncommitted Fee Reserve  | 0                    | 288,437              | 111,119                | 36,404                | 0                       |

|   |   |                      |                      |                        |                       |                         |
|---|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Balance   |   |                      |                      |                        |                       |                         |
| Deadline for Complying with the Target/Alternative Reserve Balance: June 30, 2008   |   |                      |                      |                        |                       |                         |
| <b>Cash Fund Narrative Information</b>  |   |                      |                      |                        |                       |                         |
| Purpose/Background of Fund  | To partially fund expenses required to administer ground water in the State.  |                      |                      |                        |                       |                         |
| Fee Sources   | Fees for: water well permits, changes to water well permits, and applications for substitute water supply plans and temporary interruptible water supply agreements.  |                      |                      |                        |                       |                         |
| Non-Fee Sources   | Interest  |                      |                      |                        |                       |                         |
| Long Bill Groups Supported by Fund  | Leased space, personal services, workers comp., operating expense, temporary interruptible water supply agreements, indirect costs, vehicle lease.  |                      |                      |                        |                       |                         |
| Statutory or Other Restriction on Use of Fund   | C.R.S. 37-80-111.5 (2007)   |                      |                      |                        |                       |                         |
| Revenue Drivers   | Number of applications for new and revised well permits, substitute water supply plans, and temporary interruptible water supply agreements   |                      |                      |                        |                       |                         |
| Expenditure Drivers   | Same as above   |                      |                      |                        |                       |                         |
| Assessment of Potential for Compliance  | Potential for compliance by the end of FY 2009-10 is excellent  |                      |                      |                        |                       |                         |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <input type="checkbox"/> Planned Fee Reduction<br><input checked="" type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Waiver <sup>2</sup> |                      |                      |                        |                       |                         |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C.   |   |                      |                      |                        |                       |                         |
| <b>Schedule 9.A (continued)</b><br><b>Cash Fund Status for: Ground Water Management -- (COFRS fund # 167)</b><br><b>C.R.S. Citation: 37-80-111.5 (2007)</b> |   |                      |                      |                        |                       |                         |
| <b>Cash Fund Expenditure Line Item Detail and Change Requests</b>   |   |                      |                      |                        |                       |                         |
|   |   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| <b>Division Name: Water Resources</b>   |   |                      |                      |                        |                       |                         |
| Leased Space  |   | 22,468               |                      |                        |                       |                         |
| Personal Services   |   | 2,480,506            | 115,785              | 230,839                | 235,251               | 235,251                 |
| Workers Comp  |   | 29,496               | 8,951                | 7,536                  | 1,123                 | 1,123                   |
| Operating   |   | 345,511              | 335,122              | 429,064                | 335,511               | 335,511                 |
| Indirect  |   | 121,834              |                      |                        | 34,046                | 34,046                  |
| Temporary Interruptible Water Supply Agreements   |   |                      |                      | 61,589                 | 61,589                | 61,589                  |
| Vehicle Lease   |   |                      |                      | 7,348                  | 2,571                 | 2,571                   |
| <b>Division Subtotal</b>  |   | 2,999,815            | 459,858              | 736,376                | 670,091               | 670,091                 |
| <b>TOTAL</b>  |   | 2,999,815            | 459,858              | 736,376                | 670,091               | 670,091                 |

| Schedule 9.B<br>Compliance Plan for: Ground Water Management (COFRS Fund # 167) |   |
|---|---|
| C.R.S. Citation   | 37-80-111.5 (2007)  |
| Action  | Planned one-time expenditures and on-going expenditures and waiver request.   |
| Plan Description  | <p>The reason that fund reserve balances are out of compliance is that the General Assembly reduced fees for well permit applications from \$480 to \$100 during the spring 2006 Legislative session, and refinanced the Division of Water Resources with General Funds. This change was effective, beginning in FY 2006-07. At the end of FY 2005-06, reserve balances were in compliance, with annual expenditures of nearly \$3 million. Given the rapid reduction in expenditures to \$459,858 during FY 2006-07, following the fee reduction, the target reserve balance was reduced from \$494,969 to \$75,877. It will consequently require several years to draw down the reserve balance to target levels. This plan is comprised of 2 parts:</p> <ol style="list-style-type: none"> <li>1. The General Assembly approved a one-time expenditure of ground water management reserve funds during FY 2007-08 of \$93,553 to pay increased expenses for reimbursement of personal mileage required by S.B. 06-173.</li> <li>2. The Division of Water Resources intends to continue spending excess reserves in the amount of \$85,652, annually, through FY 2009-10 to pay for personal services, operating costs, and workers compensation</li> </ol> <p>These two actions will bring this fund into compliance by the end of FY 2009-10.</p> |
| Assumptions and Calculations  | Please reference schedule 9A for calculations of projected expenses and revenues.   |



**Schedule 9.C**  
**SB 98-194 Waiver Request**

|  |  |   |   |                     |  |                      |           |
|--|--|---|---|---------------------|--|----------------------|-----------|
| <b>Department</b>  | <b>Natural Resources</b>   | <b>Fund Name/<br/>COFRS#</b>                                  | <b>Ground Water<br/>Management/Fund #167</b>        |                     |  |                      |           |
| <b>Program(s)<br/>Funded by the<br/>Cash Fund</b>  | <i>Personal Services, Operating<br/>Expenses, Workers<br/>Compensation, Vehicle Lease,<br/>Temporary Interruptible Water<br/>Supply Agreements</i> | <b>C.R.S. Citation</b>  | <b>37-80-111.5 (2007)</b>                           |                     |  |                      |           |
| <b>Funding Information for Line Items Supported by the Cash Fund</b><br>(all funding sources)<br><b>FY 2007-08 Appropriation</b> |  |   |   |                     |  |                      |           |
| <b>Division/Long Bill<br/>Line Items<br/>Supported by the<br/>Cash Fund</b>  | <b>Total</b>   | <b>FTE</b>  | <b>CF for the<br/>Fund in<br/>this<br/>Schedule</b> | <b>Other<br/>CF</b> | <b>CFE for<br/>the Fund<br/>in this<br/>Schedule</b> | <b>Other<br/>CFE</b> | <b>FF</b> |
| <i>Total of all Lines</i>  | 1,223,306  | 8.0   | 584,439   | 429,808             | 151,937  | 55,681               | 1,441     |
| <i>Personal Services</i>   | 536,730  | 8.0   | 214,839   | 304,450             | 16,000   |                      | 1,441     |
| <i>Operating Expense<br/>Workers'</i>  | 588,061  | 0.0   | 300,663   | 103,316             | 128,401  | 55,681               |           |
| <i>Compensation</i>  | 7,536  | 0.0   |   |                     | 7,536  |                      |           |
| <i>Vehicle lease</i>   | 29,390   | 0.0   | 7,348   | 22,042              |  |                      |           |
| <i>Temporary<br/>Interruptible WSA</i>   | 61,589   | 0.0   | 61,589  |                     |  |                      |           |
| <b>Cash Fund Reserve Information in Current Year</b>   |  |   |   |                     |  |                      |           |
| <b>Amount of Excess Reserve as of 7/1/07</b>   |  | <b>Deadline for Compliance</b>                                |   |                     |  |                      |           |
| \$288,437  |  | June 30, 2008   |   |                     |  |                      |           |
| <b>Cash Fund Reserve Information on Date of Compliance</b>   |  |   |   |                     |  |                      |           |
| <b>Estimated Cash Fund Target Reserve on<br/>Compliance Date</b>   |  | <b>Estimated Amount of Reserve on the Compliance<br/>Date</b> |   |                     |  |                      |           |
| (16.5% of est. expenditures for FY 2007-08)  |  | \$232,621   |   |                     |  |                      |           |

| Cash Fund Reserve Information at End of Waiver Period              |  |  |
|--|--|--|
| Estimated Amount of Uncommitted Reserve to be<br>Waived            | Estimated Cash Fund Reserve at End of Waiver<br>Period <sup>1</sup>  |  |
| \$111,119  | \$61,317   |  |
| Waiver   |  |  |
| Justification for<br>Waiver  | The reason that fund reserve balances are out of compliance is that the General Assembly reduced fees for well permit applications from \$480 to \$100 during the spring 2006 Legislative session, and refinanced the Division of Water Resources with General Funds. This change was effective, beginning in FY 2006-07. At the end of FY 2005-06, reserve balances were in compliance, with annual expenditures of nearly \$3 million. Given the rapid reduction in expenditures to \$459,858 during FY 2006-07, following the fee reduction, the target reserve balance was reduced from \$494,969 to \$75,877. It will consequently require several years to draw down the reserve balance to target levels. |  |
| Beginning Date   | July 1, 2008   |  |
| Ending Date  | June 30, 2010  |  |
| Plan   | Attach Schedule 9.B  |  |
| 1. If this amount differs from the target reserve, please explain. |  |  |

**FUND # 167  
GROUND WATER MANAGEMENT  
FEE SCHEDULE**

| Application Filing Fees:   | Pre<br>3/6/03 | \$B03-181<br>3/5/2003 | Deposit<br>Gen Fund | Deposit<br>Groundwater<br>Cash Fund | Fee<br>7/1/2006 | Deposit<br>Gen Fund | Deposit<br>Groundwater<br>Cash Fund |
|--|---------------|-----------------------|---------------------|-------------------------------------|-----------------|---------------------|-------------------------------------|
|  |               |                       |                     |                                     |                 |                     |                                     |
| <b>New Well permit, inside DB, exempt</b>  | \$60.00       | \$440.00              | \$5.00              | \$435.00                            | \$60.00         | \$5.00              | \$55.00                             |
| <b>Change, inside DB, non exempt- change of use, aquifer, alternate point of diversion, co- mingie, expanded use</b> | \$60.00       | \$440.00              | \$30.00             | \$410.00                            | \$60.00         | \$30.00             | \$30.00                             |
| <b>Change permit location inside DB non exempt (existing well)</b>   | \$60.00       | \$440.00              | \$30.00             | \$410.00                            | \$60.00         | \$30.00             | \$30.00                             |
| <b>Change/correction of location exempt, inside DB</b>   | \$20.00       | \$150.00              | \$30.00             | \$120.00                            | \$20.00         | \$30.00             | -\$10.00                            |
| <b>Change/correction of location, outside DB, exempt or non-exempt</b>   | \$60.00       | \$150.00              | \$30.00             | \$120.00                            | \$60.00         | \$30.00             | \$30.00                             |
| <b>**Allocation differs from historical distribution</b>   |               |                       |                     |                                     | \$0.00          | \$0.00              | \$0.00                              |
| <b>Change of ownership, &amp; location correction for pre-May 8, 1972 exempt wells, and pre 5/17/65 non-exempt</b>   | No Fee        |                       |                     |                                     | No Fee          | \$0.00              | \$0.00                              |
| <b>Determination of Water Rights (Denver Basin portion within Designated Basin Boundaries) &amp; changes</b>         | \$60.00       | \$440.00              | \$30.00             | \$410.00                            | \$60.00         | \$30.00             | \$30.00                             |
| <b>Extension, exempt, outside DB</b>   | No Fee        | \$200.00              |                     | \$200.00                            | No Fee          | \$0.00              | \$0.00                              |
| <b>Extension, outside DB, non-exempt</b>   | \$60.00       | \$200.00              | \$25.00             | \$175.00                            | \$60.00         | \$25.00             | \$35.00                             |
| <b>Extension, inside DB, exempt and non exempt</b>   | \$60.00       | \$200.00              | \$30.00             | \$170.00                            | \$60.00         | \$30.00             | \$30.00                             |
| <b>Geothermal Well Permit</b>  | \$60.00       | \$440.00              | \$25.00             | \$415.00                            | \$60.00         | \$25.00             | \$35.00                             |

FUND # 167  
GROUND WATER MANAGEMENT  
FEE SCHEDULE

| Pre  | 3/6/03   | Fee      | 3/5/2003 | SB03-181 | Deposit | Groundwater | Deposit  | 7/1/2006 | Gen Fund | Deposit | Groundwater | Deposit |
|--|----------|----------|----------|----------|---------|-------------|----------|----------|----------|---------|-------------|---------|
| Replacement Plan - Designated Basins   | \$60.00  | \$440.00 | \$25.00  | \$415.00 | \$60.00 | \$25.00     | \$35.00  |          |          |         |             |         |
| Late Registration & Replacement (submitted together), exempt                       | \$60.00  | \$440.00 | \$5.00   | \$435.00 | \$60.00 | \$5.00      | \$55.00  |          |          |         |             |         |
| Late Registration, exempt (including monitoring hole pre Aug 1, 1988) & geothermal | \$60.00  | \$300.00 | \$5.00   | \$295.00 | \$60.00 | \$5.00      | \$55.00  |          |          |         |             |         |
| Monitoring Well, inside DB, new & repl.  | \$60.00  | \$150.00 | \$5.00   | \$145.00 | \$60.00 | \$5.00      | \$55.00  |          |          |         |             |         |
| Monitoring Well, outside DB, new & repl.   | \$60.00  | \$150.00 | \$5.00   | \$145.00 | \$60.00 | \$5.00      | \$55.00  |          |          |         |             |         |
| Notice of Intent to Construct Monitoring Holes & Temporary Dewatering Wells        | No Fee   | No Fee   |          |          | No Fee  | \$0.00      | \$0.00   |          |          |         |             |         |
| Replacement, inside DB, exempt (domestic, stockwater & household use only)         | \$20.00  | \$200.00 | \$5.00   | \$195.00 | \$20.00 | \$5.00      | \$15.00  |          |          |         |             |         |
| Replacement, outside DB, exempt (domestic, stockwater and household use only)      | \$20.00  | \$200.00 | \$5.00   | \$195.00 | \$20.00 | \$5.00      | \$15.00  |          |          |         |             |         |
| Replacement, inside DB, non-exempt   | \$60.00  | \$200.00 | \$10.00  | \$190.00 | \$60.00 | \$10.00     | \$50.00  |          |          |         |             |         |
| Replacement, outside DB, non-exempt  | \$60.00  | \$200.00 | \$25.00  | \$175.00 | \$60.00 | \$25.00     | \$35.00  |          |          |         |             |         |
| Statement of Beneficial Use  | \$30.00  |          |          | \$30.00  | \$30.00 | \$0.00      | \$300.00 |          |          |         |             |         |
| SSP Renewal HB02-1414  | \$300.00 |          |          | \$300.00 | \$12.00 | \$0.00      | \$12.00  |          |          |         |             |         |
| SP Subscription HB02-1414  | \$12.00  |          |          |          |         |             |          |          |          |         |             |         |

**Schedule 9.A**  
**Cash Fund Status for: Well Inspection Fund -- (COFRS fund #16S)**  
**C.R.S. Citation: 37-80-111.5 (2007)**

**Cash Fund Revenue and Expenditure Trend Information**

|                              | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|------------------------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Beginning Balance            | 61,402               | 59,951               | 45,086                 | 15,326                | 14,353                  |
| Exempt Revenue               |                      |                      |                        |                       |                         |
| Non-Exempt Revenue           | 376,861              | 345,533              | 362,706                | 385,000               | 385,000                 |
| Total Expenditures           | 377,311              | 360,398              | 392,466                | 385,973               | 385,973                 |
| Ending Balance               | 59,951               | 45,086               | 15,326                 | 14,353                | 13,380                  |
| Ending Balance - Cash Assets | 59,951               | 45,086               | 15,326                 | 14,353                | 13,380                  |
| Reserves Increase/Decrease   | (1,451)              | (14,865)             | (29,760)               | (973)                 | (973)                   |

**Fee Levels**

|                                      | Actual<br>FY 2005-06             | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|--------------------------------------|----------------------------------|----------------------|------------------------|-----------------------|-------------------------|
| Application fee (began July 1, 2003) | \$40 per Well Permit application | No Change            | No Change              | No Change             | No Change               |

**Cash Fund Reserve Balance**

|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 59,951               | 44,797               | 15,326                 | 14,353                | 13,380                  |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | 62,256               | 59,466               | 64,757                 | 63,686                | 63,686                  |
| Excess Uncommitted Fee Reserve Balance  | 0                    | 0                    | 0                      | 0                     | 0                       |

Deadline for Complying with the Target/Alternative Reserve Balance:

**Cash Fund Narrative Information**

|   |   |
|---|---|
| Purpose/Background of Fund                    | Collection of fees to fund increased regulation of water wells  |
| Fee Sources                                   | Fees for water well permits   |
| Non-Fee Sources                               | Interest  |
| Long Bill Groups Supported by Fund            | Legal services, vehicle lease, personal services, operating, indirect   |
| Statutory or Other Restriction on Use of Fund | C.R.S. 37-80-111.5 (2007)   |
| Revenue Drivers                               | Number of new water well permits and number of changes to current permits   |
| Expenditure Drivers                           | Personal services and related program costs for well inspection and licensing   |
| Assessment of Potential for Compliance        | In Compliance   |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> |

1. If plan is needed to meet compliance deadline, attach Form 9.B.      2. If pursuing a waiver, attach Form 9.C.

| Schedule 9.A (continued)<br>Cash Fund Status for: Well Inspection Fund - (COFRS fund #16S)<br>C.R.S. Citation: : 37-80-111.5 (2007) |                      |                      |                        |                       |                         |
|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Cash Fund Expenditure Line Item Detail and Change Requests  |                      |                      |                        |                       |                         |
| Division Name   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Legal Services  | 10,000               | 10,000               | 10,000                 | 10,000                | 10,000                  |
| Vehicle Lease   | 21,486               | 19,839               | 18,368                 | 12,490                | 12,490                  |
| Personal Services   | 275,980              | 270,980              | 304,450                | 303,835               | 303,835                 |
| Operating   | 59,648               | 59,579               | 59,648                 | 59,648                | 59,648                  |
| Indirect  | 10,197               |                      |                        |                       |                         |
| Division Subtotal   | 377,311              | 360,398              | 392,466                | 385,973               | 385,973                 |
| TOTAL   | 377,311              | 360,398              | 392,466                | 385,973               | 385,973                 |

**Schedule 9.A**  
**Cash Fund Status for: Well Enforcement Fund -- (COFRS fund # 17V)**  
**C.R.S. Citation: 37-90-111.5(5) (b) (2007)**

| Cash Fund Revenue and Expenditure Trend Information  |                           |                      |                        |                       |                         |           |
|--|---------------------------|----------------------|------------------------|-----------------------|-------------------------|-----------|
|  | Actual<br>FY 2005-06      | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |           |
| Beginning Balance  |                           | 0                    | 35,464                 | 43,226                | 43,653                  | 44,080    |
| Exempt Revenue   |                           |                      |                        |                       |                         |           |
| Non-Exempt Revenue   | 42,781                    | 7,882                | 12,000                 | 12,000                | 12,000                  | 12,000    |
| Total Expenditures   | 7,317                     | 120                  | 11,573                 | 11,573                | 11,573                  | 11,573    |
| Ending Balance   | 35,464                    | 43,226               | 43,653                 | 44,080                | 44,080                  | 44,507    |
| Ending Balance -- Cash Assets  | 35,464                    | 43,226               | 43,653                 | 44,080                | 44,080                  | 44,507    |
| Reserves Increase/Decrease   | 35,464                    | 7,762                | 427                    | 427                   | 427                     | 427       |
| Fee Levels   |                           |                      |                        |                       |                         |           |
|  | Actual<br>FY 2005-06      | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |           |
| 1. Well enforcement Fines<br>(Established 7-1-04)  | \$500/day of<br>violation | No Change            | No Change              | No Change             | No Change               | No Change |
| Cash Fund Reserve Balance  |                           |                      |                        |                       |                         |           |
|  | Actual<br>FY 2005-06      | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |           |
| Uncommitted Fee Reserve<br>Balance (total reserve balance<br>minus exempt assets and<br>previously appropriated funds;<br>calculated based on % of revenue<br>from fees) | 35,464                    | 32,906               | 43,653                 | 44,080                | 44,507                  |           |
| Target/Alternative Fee Reserve<br>Balance (amount set in statute or<br>16.5% of total expenses)  | 1,207                     | 20                   | 1910                   | 1910                  | 1,910                   |           |
| Excess Uncommitted Fee Reserve<br>Balance  | 34,257                    | 32,886               | 41,743                 | 42,170                | 42,597                  |           |

Deadline for Complying with the Target/Alternative Reserve Balance: In Compliance

| Cash Fund Narrative Information  |  |
|--|--|
| Purpose/Background of Fund   | Any person who diverts designated ground water contrary to orders or rules of the Commission or State Engineer shall pay a fine of \$500 for each day such violation continues   |
| Fee Sources  | Owners or users of wells pumping designated ground water   |
| Non-Fee Sources  | Interest   |
| Long Bill Groups Supported by Fund   | Legal services expense, well enforcement expense   |
| Statutory or Other Restriction on Use of Fund  | 37-90-111.5(5) (b) (2007)  |
| Revenue Drivers  | Number of detected violations  |
| Expenditure Drivers  | Attorney's fees and travel expenses required to identify and prosecute violations  |
| Assessment of Potential for Compliance   | In Compliance  |
| Action   | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup> |
| 1. If plan is needed to meet compliance deadline, attach Form 9.B.             2. If pursuing a waiver, attach Form 9.C. |  |

| Schedule 9.A (continued)   |                      |                      |                        |                       |                         |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Cash Fund Status for: Well Enforcement Fund -- (COFRS fund # 17V)                                      |                      |                      |                        |                       |                         |
| C.R.S. Citation: : 37-90-111.5(5) (b) (2007)   |                      |                      |                        |                       |                         |
| Cash Fund Expenditure Line Item Detail and Change Requests   |                      |                      |                        |                       |                         |
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Division Name: N/A-- Annual expenditures < \$200,000 and no change request was submitted for this fund |                      |                      |                        |                       |                         |
| Line Item Name   |                      |                      |                        |                       |                         |
| Line Item Name   |                      |                      |                        |                       |                         |
| Division Subtotal  |                      |                      |                        |                       |                         |
| TOTAL  |                      |                      |                        |                       |                         |



**Schedule 9.A**  
**Cash Fund Status for: Gravel Pit Lakes -- (COFRS fund # 209)**  
**C.R.S. Citation: 37-90-137 (11) (f) (2007)**

**Cash Fund Revenue and Expenditure Trend Information**

|                              | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|------------------------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Beginning Balance            | 28,220               | 35,944               | 39,691                 | 28,691                | 26,373                  |
| Exempt Revenue               |                      |                      |                        |                       |                         |
| Non-Exempt Revenue           | 38,447               | 44,467               | 44,400                 | 44,400                | 44,400                  |
| Total Expenditures           | 30,723               | 40,720               | 55,400                 | 46,718                | 46,718                  |
| Ending Balance               | 35,944               | 39,691               | 28,691                 | 26,373                | 24,055                  |
| Ending Balance - Cash Assets | 35,944               | 39,691               | 28,691                 | 26,373                | 24,055                  |
| Reserves Increase/Decrease   | 7,724                | 3,747                | (11,000)               | (2,318)               | (2,318)                 |

**Fee Levels**

|                    | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|--------------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| 1. Aug Plan Review | \$1343/plan          | \$1593/plan          | \$1593/plan            | \$1593/plan           | \$1593/plan             |
| 2. Renewal         | \$217/renewal        | \$257/renewal        | \$257/renewal          | \$257/renewal         | \$257/renewal           |

**Cash Fund Reserve Balance**

|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|---|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 35,944               | 39,691               | 28,691                 | 26,373                | 24,055                  |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | 5,069                | 6,719                | 9,141                  | 7,708                 | 7,708                   |
| Excess Uncommitted Fee Reserve Balance  | 30,875               | 32,972               | 19,550                 | 18,665                | 16,347                  |

Deadline for Complying with the Target/Alternative Reserve Balance: N/A

**Cash Fund Narrative Information**

|   |   |  |
|---|---|--|
| Purpose/Background of Fund                    | SB 89-120, which required the owner's of gravel pits to file a substitute supply plan to replace water lost through evaporation, created the fund. SB 89-120 also set the fees for the review of the plans and required that consultants do the review.   |  |
| Fee Sources                                   | Applications for gravel pit substitute supply plans and associated renewals.  |  |
| Non-Fee Sources                               | Interest  |  |
| Long Bill Groups Supported by Fund            | Sand and Gravel Extraction, Indirect costs  |  |
| Statutory or Other Restriction on Use of Fund | C.R. S. 37-90-137(1)(f) (2007)  |  |
| Revenue Drivers                               | The number applications for gravel pit substitute supply plans and renewals   |  |
| Expenditure Drivers                           | The number applications for gravel pit substitute supply plans and renewals   |  |
| Assessment of Potential for Compliance        | In Compliance   |  |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> |  |

1. If plan is needed to meet compliance deadline, attach Form 9.B.    2. If pursuing a waiver, attach Form 9.C.

| Schedule 9.A (continued)   |                      |                      |                        |                       |                         |
|--|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| Cash Fund Status for: Gravel Pit Lakes -- (COFRS fund # 209)   |                      |                      |                        |                       |                         |
| C.R.S. Citation: 37-90-137 (11) (f) (2007)   |                      |                      |                        |                       |                         |
| Cash Fund Expenditure Line Item Detail and Change Requests   |                      |                      |                        |                       |                         |
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Division Name: N/A-- Annual expenditures < \$200,000 and no change request was submitted for this fund |                      |                      |                        |                       |                         |
| Line Item Name   |                      |                      |                        |                       |                         |
| Line Item Name   |                      |                      |                        |                       |                         |
| Division Subtotal  |                      |                      |                        |                       |                         |
| TOTAL  |                      |                      |                        |                       |                         |

**Schedule 9.A**  
**Cash Fund Status for: Wildlife Cash Fund -- (COFERS fund 410)**  
**C.R.S. Citation: 33-1 through 33-6**

**Cash Fund Revenue and Expenditure Trend Information**

|                                 | <b>Actual</b><br>FY 2005-06 | <b>Actual</b><br>FY 2006-07 | <b>Estimate</b><br>FY 2007-08 | <b>Request</b><br>FY 2008-09 | <b>Projected</b><br>FY 2009-10 |
|---------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|--------------------------------|
| Beginning Balance               | 173,108,184                 | 178,548,617                 | 182,350,512                   | 184,210,792                  | 183,166,902                    |
| Exempt Revenue                  | 101,999,746                 | 102,379,746                 | 103,129,746                   | 103,879,746                  | 104,629,746                    |
| Non-Exempt Revenue              | 0                           | 0                           | 0                             | 0                            | 0                              |
| Total Expenditures              | 96,559,313                  | 98,577,850                  | 101,269,466                   | 104,923,635                  | 108,190,974                    |
| Ending Balance                  | 178,548,617                 | 182,350,512                 | 184,210,792                   | 183,166,902                  | 179,605,673                    |
| Ending Balance -<br>Cash Assets | 34,071,051                  | 31,071,051                  | 28,071,051                    | 25,071,051                   | 22,071,051                     |
| Reserves                        |                             |                             |                               |                              |                                |
| Increase/Decrease               | 5,440,433                   | 3,801,895                   | 1,860,279                     | -1,043,890                   | -3,561,229                     |

|                                    | <b>Fee Levels</b>        |                          |                            |                           |                             |
|------------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|-----------------------------|
| <b>License Type</b>                | <b>Actual</b><br>CY 2006 | <b>Actual</b><br>CY 2007 | <b>Estimate</b><br>CY 2008 | <b>Request</b><br>CY 2009 | <b>Projected</b><br>CY 2010 |
| <b>Resident</b>                    |                          |                          |                            |                           |                             |
| Fishing Annual                     | \$25.00                  | \$25.00                  | \$25.00                    | \$25.00                   | \$25.00                     |
| Fishing 1 day                      | \$8.00                   | \$8.00                   | \$8.00                     | \$8.00                    | \$8.00                      |
| Fishing - 5 day                    | NA                       | NA                       | NA                         | NA                        | NA                          |
| Fishing Senior Annual              | Free                     | Free                     | Free                       | Free                      | Free                        |
| Small Game Hunting                 | \$20.00                  | \$20.00                  | \$20.00                    | \$20.00                   | \$20.00                     |
| Senior Lifetime Low-Income Fishing | \$2.00                   | \$2.00                   | \$2.00                     | \$2.00                    | \$2.00                      |
| Furbearer                          | \$25.00                  | \$25.00                  | \$25.00                    | \$25.00                   | \$25.00                     |
| Turkey - Spring                    | \$20.00                  | \$20.00                  | \$20.00                    | \$20.00                   | \$20.00                     |
| Turkey - Fall                      | \$15.00                  | \$15.00                  | \$15.00                    | \$15.00                   | \$15.00                     |
| Turkey - Youth                     | \$10.00                  | \$10.00                  | \$10.00                    | \$10.00                   | \$10.00                     |

|  |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| Combo Fishing and Small Game             | \$40.00    | \$40.00    | \$40.00    | \$40.00    | \$40.00    |
| Pronghorn                                | \$30.00    | \$30.00    | \$30.00    | \$30.00    | \$30.00    |
| Bear-fall                                | \$40.00    | \$40.00    | \$40.00    | \$40.00    | \$40.00    |
| Deer                                     | \$30.00    | \$30.00    | \$30.00    | \$30.00    | \$30.00    |
| Elk Cow                                  | \$45.00    | \$45.00    | \$45.00    | \$45.00    | \$45.00    |
| Elk Bull                                 | \$45.00    | \$45.00    | \$45.00    | \$45.00    | \$45.00    |
| Mountain Goat                            | \$250.00   | \$250.00   | \$250.00   | \$250.00   | \$250.00   |
| Moose                                    | \$250.00   | \$250.00   | \$250.00   | \$250.00   | \$250.00   |
| Mountain Lion                            | \$40.00    | \$40.00    | \$40.00    | \$40.00    | \$40.00    |
| Rocky Mountain Bighorn                   | \$250.00   | \$250.00   | \$250.00   | \$250.00   | \$250.00   |
| Desert Bighorn                           | \$250.00   | \$250.00   | \$250.00   | \$250.00   | \$250.00   |
| Youth Big Game                           | \$9.75     | \$9.75     | \$9.75     | \$9.75     | \$9.75     |
| 3-year Possession/Hunting Raptor License | \$100.00   | \$100.00   | \$100.00   | \$100.00   | \$100.00   |
| Peregrine Falcon Capture License         | \$200.00   | \$200.00   | \$200.00   | \$200.00   | \$200.00   |
| <b>Non-Resident</b>                      |            |            |            |            |            |
| Fishing Annual                           | \$55.00    | \$55.00    | \$55.00    | \$55.00    | \$55.00    |
| Fishing - 1 day                          | \$8.00     | \$8.00     | \$8.00     | \$8.00     | \$8.00     |
| Fishing - 5 day                          | \$20.00    | \$20.00    | \$20.00    | \$20.00    | \$20.00    |
| Small Game Hunting                       | \$55.00    | \$55.00    | \$55.00    | \$55.00    | \$55.00    |
| Furbearer                                | \$200.00   | \$200.00   | \$200.00   | \$200.00   | \$200.00   |
| Turkey - Spring                          | \$100.00   | \$100.00   | \$100.00   | \$100.00   | \$100.00   |
| Turkey - Fall                            | \$100.00   | \$100.00   | \$100.00   | \$100.00   | \$100.00   |
| Turkey - Youth                           | \$75.00    | \$75.00    | \$75.00    | \$75.00    | \$75.00    |
| Pronghorn                                | \$290.00   | \$300.00   | \$310.00   | \$320.00   | \$330.00   |
| Bear-fall                                | \$250.00   | \$250.00   | \$250.00   | \$250.00   | \$250.00   |
| Deer                                     | \$290.00   | \$300.00   | \$310.00   | \$320.00   | \$330.00   |
| Elk Cow                                  | \$250.00   | \$250.00   | \$250.00   | \$250.00   | \$250.00   |
| Elk Bull                                 | \$485.00   | \$500.00   | \$520.00   | \$540.00   | \$560.00   |
| Mountain Goat                            | \$1,630.00 | \$1,715.00 | \$1,780.00 | \$1,840.00 | \$1,900.00 |
| Moose                                    | 0          | 0          | \$1,780.00 | 0          | \$1,900.00 |
|  | \$1,630.00 | \$1,715.00 | \$1,780.00 | \$1,840.00 | \$1,900.00 |

|   |                       |                       |            |                       |            |
|---|-----------------------|-----------------------|------------|-----------------------|------------|
| Mountain Lion   | \$250.00 <sup>0</sup> | \$250.00 <sup>0</sup> | \$250.00   | \$250.00 <sup>0</sup> | \$250.00   |
| Rocky Mountain Bighorn                                    | \$1,630.00            | \$1,715.00            | \$1,780.00 | \$1,840.00            | \$1,900.00 |
| Youth Big Game  | \$99.75 <sup>0</sup>  | \$99.75 <sup>0</sup>  | \$99.75    | \$99.75 <sup>0</sup>  | \$99.75    |
| Annual Possession/Hunting Raptor License                  | \$55.00               | \$55.00               | \$55.00    | \$55.00               | \$55.00    |
| <b>Residency Not Specified</b>                            |                       |                       |            |                       |            |
| Extra Rod Stamp*  | \$5.00                | \$5.00                | \$5.00     | \$5.00                | \$5.00     |
| Small Game 1 day  | \$10.00               | \$10.00               | \$10.00    | \$10.00               | \$10.00    |
| Small Game Walk-in Access*                                | \$20.00               | \$20.00               | \$20.00    | \$20.00               | \$20.00    |
| Youth Small Game  | \$0.75                | \$0.75                | \$0.75     | \$0.75                | \$0.75     |
| Additional Day Choice*                                    | \$5.00                | \$5.00                | \$5.00     | \$5.00                | \$5.00     |
| Colorado Waterfowl Stamp*                                 | \$5.00                | \$5.00                | \$5.00     | \$5.00                | \$5.00     |
| 1-Day SWA Use Permit*                                     | \$3.00                | \$3.00                | \$3.00     | \$3.00                | \$3.00     |
| Ann SWA Use Permit w/lic*                                 | \$5.00                | \$5.00                | \$5.00     | \$5.00                | \$5.00     |
| Annual SWA Use Permit *                                   | \$20.00               | \$20.00               | \$20.00    | \$20.00               | \$20.00    |
| Wildlife Habitat Stamp without Hunting or Fishing License | \$10.00               | \$10.00               | \$10.00    | \$10.00               | \$10.00    |
| Wildlife Habitat Stamp with Hunting or Fishing License    | \$5.00                | \$5.00                | \$5.00     | \$5.00                | \$5.00     |
| Lifetime Wildlife Habitat Stamp                           | \$200.00              | \$200.00              | \$200.00   | \$200.00              | \$200.00   |
| Limited License Application Fee*                          | \$3.00                | \$3.00                | \$3.00     | \$3.00                | \$3.00     |
| Scientific Collection*                                    | \$20.00               | \$20.00               | \$20.00    | \$20.00               | \$20.00    |
| Importation License*                                      | \$50.00               | \$50.00               | \$50.00    | \$50.00               | \$50.00    |
| Field Trial License                                       | \$15.00               | \$15.00               | \$15.00    | \$15.00               | \$15.00    |
| Commercial Lake License*                                  | \$150.00              | \$150.00              | \$150.00   | \$150.00              | \$150.00   |
| Private Lake License*                                     | \$10.00               | \$10.00               | \$10.00    | \$10.00               | \$10.00    |
| Commercial Wildlife Park License*                         | \$100.00              | \$100.00              | \$100.00   | \$100.00              | \$100.00   |
| Non-Commercial Park License*                              | \$20.00               | \$20.00               | \$20.00    | \$20.00               | \$20.00    |

\* A \$.25 surcharge for Search & Rescue is applied to all Licenses except for those identified by an asterisk. Beginning in CY 2006 a \$.75 surcharged for the Wildlife Public Education Advisory Council is applied to all licenses except those identified by an asterisk and the annual Wildlife Habitat Stamp.

| <b>Cash Fund Reserve Balance</b>   |   |                   |                   |
|--|---|-------------------|-------------------|
|  | <b>FY 2004-05</b>   | <b>FY 2005-06</b> | <b>FY 2006-07</b> |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)  |   |                   |                   |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)  |   |                   |                   |
| Excess Uncommitted Fee Reserve Balance*  |   |                   |                   |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. |   |                   |                   |
| <b>Cash Fund Narrative Information</b>   |   |                   |                   |
| Purpose/Background of Fund   | All moneys received from wildlife license fees and other wildlife sources to be deposited in the Wildlife Cash fund and utilized for expenditures authorized or contemplated by the provisions of articles 1 through 6 of title 33, Colorado Revised Statutes |                   |                   |
| Fee Sources  | Hunting and fishing license fees; rent; sale of publications  |                   |                   |
| Non-Fee Sources  | Interest, federal funds, grants, fines and penalties, sale of property  |                   |                   |
| Long Bill Groups Supported by Fund   | Director's Office; Wildlife Management, Technical Services, Information Technology; Game Damage Claims/Prevention; Commission Management Fund; In-stream Flow Program; Indirect Cost Assessment ; Habitat Partnership Program                                 |                   |                   |

| Statutory or Other Restriction on Use of Fund | C.R.S. 33-1 through 33-6  |
|---|---|
| Revenue Drivers                               | <p>Between two-thirds and three-quarters of total revenues come from hunting and fishing license sales. About one-half of all revenues come from the sale of nonresident big game hunting licenses. Revenues are therefore heavily influenced by nonresident hunter participation. Revenues are also dependent on the level of fees, but these are set in statute and change infrequently.</p> <p>HB 05-1266, which passed during the 2005 legislative session, authorized the Division to increase resident license fees and nonresident fishing and small game fees beginning January 1, 2006, the first increase in 13 years. As a result, the Division is generated roughly an additional \$6.0 million in FY 2005-06 and \$3.5 million in FY 06-07. In addition to the fee increase, HB05-1266 also authorized the sale of the "Colorado Wildlife Habitat Stamp". The stamp is required for anyone between the ages of 19 and 64 who fishes or hunts in Colorado. A \$5 stamp will be required on the first two licenses a person purchases during the calendar year. It's also required for entry into any designated wildlife area. Persons not holding a valid hunting or fishing license may purchase the stamp for \$10. In FY 2005-06, the Division generated approximately \$1.8 million and generated \$3.6 million in FY 2006-07. A major portion of the revenue generated from the sale of the stamp will be collected during the four months of the fiscal year when hunting licenses are sold.</p> <p>Main drivers of non-fee revenues include the level of lottery sales (through the so-called "Wildlife Quadrant" of GOCO funds, the Division receives an amount each year that is essentially set by the Constitution and depends primarily on the total lottery proceeds realized by the State), and the level of the wildlife cash reserve, which influences the level of interest income. About 90% of the federal funds received by the Division are apportioned to the states annually based on a formula and are expected to change very little from year to year.</p> |

|  |   |
|--|---|
| Expenditure Drivers                    | <p>Operating expenditures have been growing very slowly in real terms in the past several years. The primary driver in the future will be inflation. At the same time, many of the Division's customers and constituents are pressing for increased services (e.g., production of greater numbers on WD-trout, acquiring public access and protecting wildlife habitat through leases, easements and fee title acquisitions) which could drive expenditures higher. The main limiting factor on expenditure growth will be availability of revenues, since the Division receives no general funds and is 100% dependent on cash and federal revenues.</p>   |
| Assessment of Potential for Compliance | <p>Capital expenditures can fluctuate considerably from year to year. The level of expenditures is particularly sensitive to whether or not the Division invests in land acquisitions, and, if so how much. At the beginning of FY 06-07, the Division authority for land acquisitions total roughly 11.4 million. Increased revenue generated from the Habitat Stamp and license fees is giving the Division the opportunity to acquire wildlife habitat. Over the course of the next several years the Division expects to spend roughly \$5 - \$7.5 million annually on critical habitat for wildlife.</p> <p>Capital expenditures are also dependent on the rate at which capital projects are completed. At the beginning of 06-07, the Division had approximately \$12.5 million in capital projects underway. This represents a sizable backlog and even if new capital projects were eliminated altogether this \$12.5 million would be expended over the next few years.</p> <p>Passage of HB01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.</p> |
| Action                                 | <p> <input type="checkbox"/> Already in Compliance    <input type="checkbox"/> Statute Change<sup>1</sup>    <input type="checkbox"/> Planned Fee Reduction<sup>1</sup><br/> <input type="checkbox"/> Planned One-time Expenditure(s)<sup>1</sup>    <input type="checkbox"/> Planned Ongoing Expenditure(s)<sup>1</sup><br/> <input type="checkbox"/> Waiver<sup>2</sup> </p>  |

1. If plan is needed to meet compliance deadline, attach Form 11.B.

2. If pursuing a waiver, attach Form 11.C.



**Schedule 9.A (continued)**  
**Cash Fund Status for: Wildlife Cash Fund -- (COFRS fund 410)**  
**C.R.S. Citation: 33-1 through 33-6**

**Cash Fund Expenditure Line Item Detail and Change Requests**

|                          | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Estimate<br>FY 2007-08 | Request<br>FY 2008-09 | Projected<br>FY 2009-10 |
|--------------------------|----------------------|----------------------|------------------------|-----------------------|-------------------------|
| <b>Division Name</b>     |                      |                      |                        |                       |                         |
| Operating Budget         | 89,788,023           | 93,160,358           | 95,771,105             | 99,075,274            | 101,957,613             |
| Capital Budget           | 6,771,290            | 5,417,492            | 5,498,361              | 5,848,361             | 6,233,361               |
|                          |                      |                      |                        |                       |                         |
| <b>Division Subtotal</b> | 96,559,313           | 98,577,850           | 101,269,466            | 104,923,635           | 108,190,974             |
| <b>TOTAL</b>             |                      |                      |                        |                       |                         |

**Schedule 9.A**  
**Cash Fund Status for: Non-game Check-off Fund-- (COFRS fund 411)**  
**C.R.S. Citation: (39-22-702,763)**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                       |                         |                         |   |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|---|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |   |
| Beginning Balance   | 977,480              | 768,807              | 513,398               | 263,398                 | 13,398                  |   |
| Exempt Revenue  | 291,328              | 244,591              | 250,000               | 250,000                 | 250,000                 |   |
| Non-Exempt Revenue  |                      |                      |                       |                         |                         |   |
| Total Expenditures  | 500,000              | 500,000              | 500,000               | 500,000                 | 500,000                 |   |
| Ending Balance  | 768,807              | 513,398              | 263,398               | 13,398                  | 236,602                 |   |
| Ending Bal -- Cash Assets   | 768,807              | 513,398              | 263,398               | 13,398                  | 236,602                 |   |
| Reserves  |                      |                      |                       |                         |                         |   |
| Increase/Decrease   | (208,673)            | (255,409)            | (250,000)             | (250,000)               | (250,000)               |   |
| Fee Levels  |                      |                      |                       |                         |                         |   |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |   |
| 1. Not Applicable   |                      |                      |                       |                         |                         |   |
| Cash Fund Reserve Balance   |                      |                      |                       |                         |                         |   |
|   |                      |                      | FY 2004-05            | FY 2005-06              | FY 2006-07              |   |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |                      |                      | 0                     | 0                       | 0                       | 0 |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |                      |                      | 0                     | 0                       | 0                       | 0 |
| Excess Uncommitted Fee Reserve Balance  |                      |                      | 0                     | 0                       | 0                       | 0 |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

### Cash Fund Narrative Information

|   |  |
|---|--|
| Purpose/Background of Fund                    | Contributions support nongame programs (management of species that are not hunted or fished) by providing a source of revenue other than hunting and fishing license fees.   |
| Fee Sources                                   | None   |
| Non-Fee Sources                               | Voluntary income tax checkoff  |
| Long Bill Groups Supported by Fund            | Wildlife Management  |
| Statutory or Other Restriction on Use of Fund | C.R.S. 39-22-703 (2) Moneys in the fund to be used for the purposes of preserving, protecting, perpetuating, and enhancing nongame and endangered wildlife in the state.   |
| Revenue Drivers                               | Number of taxpayers electing to make the contribution on the income tax forms; average size of contribution. Appears to be a relationship between increased contributions and the TABOR refunds.   |
| Expenditure Drivers                           | Expenditures consist solely of transfers to the Wildlife Cash fund to help pay for the cost of various nongame programs. The income from the checkoff does not cover all the costs of these programs. Therefore, revenue is transferred to the wildlife cash fund to a portion of the nongame program costs. Funding from Wildlife cash and GOCO pay for the remainder of the costs. |
| Assessment of Potential for Compliance        | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.  |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup>                        |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If pursuing a waiver, attach Form 11.C.

**Schedule 9.A**

**Cash Fund Status for: Non-game Check-off Fund-- (COFRS fund 411)  
C.R.S. Citation: (39-22-702,763)**

| Cash Fund Expenditure Line Item Detail and Change Requests |                      |                      |                       |                         |                         |
|--|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| <b>Division Name</b>                                       |                      |                      |                       |                         |                         |
| Wildlife Management  | 500,000              | 500,000              | 500,000               | 500,000                 | 500,000                 |
|  |                      |                      |                       |                         |                         |
|  |                      |                      |                       |                         |                         |
| <b>Division Subtotal</b>                                   |                      |                      |                       |                         |                         |
| <b>TOTAL</b>   | 500,000              | 500,000              | 500,000               | 500,000                 | 500,000                 |

**Schedule 9.A**  
**Cash Fund Status for: Van Pool Program Revolving Fund -- (COFRS fund 412)**  
**C.R.S. Citation: 33-1-112(3)**

**Cash Fund Revenue and Expenditure Trend Information**

|                      | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
|----------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| Beginning Balance    | 7,814                | 7,814                | 7,814                 | 0                       | 0                       |
| Exempt Revenue       | 0                    | 0                    | 0                     | 0                       | 0                       |
| Non-Exempt Revenue   | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures   | 0                    | 0                    | 7,814                 | 0                       | 0                       |
| Ending Balance       | 7,814                | 7,814                | 0                     | 0                       | 0                       |
| Ending Balance--Cash | 7,814                | 7,814                | 0                     | 0                       | 0                       |
| Assets               |                      |                      |                       |                         |                         |
| Reserves             | 0                    | 0                    | -7,814                | 0                       | 0                       |
| Increase/Decrease    |                      |                      |                       |                         |                         |

**Fee Levels**

|                   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
|-------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| 1. Not Applicable |                      |                      |                       |                         |                         |
| 2. Fee Name       |                      |                      |                       |                         |                         |

**Cash Fund Reserve Balance**

|   | FY 2004-05 | FY 2005-06 | FY 2006-07 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) | 0          | 0          | 0          |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   | 0          | 0          | 0          |
| Excess Uncommitted Fee Reserve Balance  | 0          | 0          | 0          |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable --  
On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.  
Enterprise status exempts the Division from the provisions of SB 98-194.

### Cash Fund Narrative Information

|   |  |
|---|--|
| Purpose/Background of Fund  | Fund was established to cover the costs of vanpools operated by the CDOW   |
| Fee Sources   | None at this time; fund is inactive. At one time revenues consisted of receipts from participants in the van pools carrying persons to and from work.  |
| Non-Fee Sources   | None at this time.   |
| Long Bill Groups Supported by Fund  | None   |
| Statutory or Other Restriction on Use of Fund   | 33-1-112 (3)   |
| Revenue Drivers   | NA - fund is inactive  |
| Expenditure Drivers   | NA - fund is inactive. In FY 2006-07, funds remaining in the account will be transferred to the wildlife cash fund.  |
| Assessment of Potential for Compliance  | Fund is and will be in compliance. Van pool program has been discontinued.   |
| Action  | <input checked="" type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B.<br>2. If pursuing a waiver, attach Form 11.C. |  |

### Schedule 9.A

Cash Fund Status for: *Van Pool Program Revolving Fund -- (COFRS fund 412)*  
C.R.S. Citation: 33-1-112(3)

### Cash Fund Expenditure Line Item Detail and Change Requests

|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
|--|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| <b>Division Name</b>                         |                      |                      |                       |                         |                         |
| Not Applicable                               |                      |                      |                       |                         |                         |
| Transfer Account Used<br>to Transfer Revenue |                      |                      |                       |                         |                         |
| Decision Item # (*)<br>and Title             |                      |                      |                       |                         |                         |
| <b>Division Subtotal</b>                     |                      |                      |                       |                         |                         |
| <b>TOTAL</b>                                 |                      |                      |                       |                         |                         |

**Schedule 9.A**  
**Cash Fund Status for: Federal Aid Projects Income Fund -- (COFRS fund 413)**  
**C.R.S. Citation: (33-1-119)**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                       |                         |                         |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Beginning Balance   | 216,596              | 224,252              | 243,330               | 247,407                 | 251,484                 |
| Exempt Revenue  | 12,656               | 19,077               | 19,077                | 19,077                  | 19,077                  |
| Non-Exempt Revenue  | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures  | 5,000                | 0                    | 15,000                | 15,000                  | 15,000                  |
| Ending Balance  | 224,252              | 243,330              | 247,407               | 251,484                 | 255,561                 |
| Ending Balance-Cash Assets  | 224,252              | 243,330              | 247,407               | 251,484                 | 255,561                 |
| Reserves  |                      |                      |                       |                         |                         |
| Increase/Decrease   | 7,656                | 19,077               | 4,077                 | 4,077                   | 4,077                   |
| Fee Levels  |                      |                      |                       |                         |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| 1. Not Applicable   |                      |                      |                       |                         |                         |
| 2. Fee Name   |                      |                      |                       |                         |                         |
| Cash Fund Reserve Balance   |                      |                      |                       |                         |                         |
|   | FY 2004-05           | FY 2005-06           | FY 2006-07            |                         |                         |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |                      | 0                    | 0                     | 0                       | 0                       |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |                      | 0                    | 0                     | 0                       | 0                       |
| Excess Uncommitted Fee Reserve Balance  | 0                    | 0                    | 0                     | 0                       | 0                       |



Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable –  
On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.  
Enterprise status exempts the Division from the provisions of SB 98-194.

### Cash Fund Narrative Information

|   |   |
|---|---|
| Purpose/Background of Fund                    | To segregate certain revenues and earnings derived from properties purchased and operated jointly by the United States government and the state of Colorado; specifically those revenues and earnings to which each has a right under the provisions of cooperative agreements establishing those rights.   |
| Fee Sources                                   |   |
| Non-Fee Sources                               | Sale of produce and rent. Agricultural revenue from income-producing operations on certain specific properties acquired with federal funds. Interest collected on the fund.   |
| Long Bill Groups Supported by Fund            | Wildlife Management   |
| Statutory or Other Restriction on Use of Fund | C.R.S. 33-1-119; cooperative agreements between United States government and the state of Colorado which are referenced in C.R.S. 33-1-119  |
| Revenue Drivers                               | Weather, agricultural market conditions   |
| Expenditure Drivers                           | O&M costs on properties. Replacement of heavy equipment or one-time capital improvement projects could cause expenditures to increase significantly on a one-time basis. The U.S government must approve the use of the funds.  |
| Assessment of Potential for Compliance        | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.   |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input checked="" type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input checked="" type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |

1. If plan is needed to meet compliance deadline, attach Form 11.B.
2. If pursuing a waiver, attach Form 11.C.

**Schedule 9.A**  
**Cash Fund Status for: Federal Aid Projects Income Fund -- (COFRS fund 413)**  
**C.R.S. Citation: (33-1-119)**

| Cash Fund Expenditure Line Item Detail and Change Requests |                      |                      |                       |                         |                         |
|--|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| <b>Division Name</b>                                       |                      |                      |                       |                         |                         |
| Wildlife Management  | 5,000                | 0                    | 15,000                | 15,000                  | 15,000                  |
| Decision Item # (*)<br>and Title                           |                      |                      |                       |                         |                         |
| <b>Division Subtotal</b>                                   |                      |                      |                       |                         |                         |
| <b>TOTAL</b>   | 5,000                | 0                    | 15,000                | 15,000                  | 15,000                  |

**Schedule 9.A**  
**Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418)**  
**C.R.S. Citation: 33-1 through 33-6**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                       |                         |                         |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Beginning Balance   | 348,656              | 304,938              | 300,505               | 296,071                 | 301,637                 |
| Exempt Revenue  | 506,282              | 545,566              | 545,566               | 545,566                 | 545,566                 |
| Non-Exempt Revenue  | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures  | 550,000              | 550,000              | 550,000               | 540,000                 | 540,000                 |
| Ending Balance  | 304,938              | 300,505              | 296,071               | 301,637                 | 307,203                 |
| Ending Balance-Cash Assets  | 210,512              | 200,505              | 196,071               | 201,637                 | 207,203                 |
| Reserves  |                      |                      |                       |                         |                         |
| Increase/Decrease   | (43,718)             | (4,434)              | (4,434)               | 5,566                   | 5,566                   |
| Revenue Types   |                      |                      |                       |                         |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| 1. Magazine Subscriptions   | 382,753              | 360,640              | 360,640               | 360,640                 | 360,640                 |
| 2. Video Products   | 20,807               | 85,033               | 85,033                | 85,033                  | 85,033                  |
| 3. Interest   | 32,549               | 37,848               | 37,848                | 37,848                  | 37,848                  |
| 4. Publications   | 70,173               | 62,046               | 62,046                | 62,046                  | 62,046                  |
| Cash Fund Reserve Balance   |                      |                      |                       |                         |                         |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |                      |                      |                       |                         |                         |
|   | FY 2004-05           | FY 2005-06           | FY 2006-07            |                         |                         |

|   |   |  |  |  |
|---|---|--|--|--|
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |   |  |  |  |
| Excess Uncommitted Fee Reserve Balance  |   |  |  |  |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194. |   |  |  |  |
| <b>Cash Fund Narrative Information</b>  |   |  |  |  |
| Purpose/Background of Fund  | Fund created authorizing the Division to publish and distribute a conservation magazine and associated information products. Costs to produce the magazine and products are to be expended from the magazine revolving fund.  |  |  |  |
| Fee Sources   | Sale of Publications – Revenue derived from the sale of magazine subscriptions for Colorado Outdoors, and the sale of videos and publications.  |  |  |  |
| Non-Fee Sources   | Interest  |  |  |  |
| Long Bill Groups Supported by Fund  | Wildlife Management   |  |  |  |
| Statutory or Other Restriction on Use of Fund   | C.R.S. 33-1-114(1)  |  |  |  |
| Revenue Drivers   | Number of subscriptions renewed, new subscriptions, and subscription price. Number of subscriptions is expected to decline over time without periodic promotional efforts. Earned revenue also depends on proper recognition of revenue (crediting revenue and debiting unearned revenue) as prepaid subscriptions are used up during the year. |  |  |  |
| Expenditure Drivers   | Cost of printing, cost of postage, volume of magazines distributed. One-time promotional campaigns are periodically undertaken to boost subscriptions that cause one-time increases in costs. Expenditures also depend on proper charging of all relevant costs to the magazine revolving fund.   |  |  |  |

|   |   |                   |                   |                   |                   |
|---|---|-------------------|-------------------|-------------------|-------------------|
| Assessment of Potential for Compliance  | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.  |                   |                   |                   |                   |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |                   |                   |                   |                   |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B.<br>2. If pursuing a waiver, attach Form 11.C.                               |   |                   |                   |                   |                   |
| <b>Schedule 9.A</b><br><b>Cash Fund Status for: Colorado Outdoors Magazine -- (COFRS fund 418)</b><br><b>C.R.S. Citation: 33-1 through 33-6</b> |   |                   |                   |                   |                   |
| <b>Cash Fund Expenditure Line Item Detail and Change Requests</b>   |   |                   |                   |                   |                   |
|   | <b>Actual</b>   | <b>Actual</b>     | <b>Request</b>    | <b>Projected</b>  | <b>Projected</b>  |
|   | <b>FY 2005-06</b>   | <b>FY 2006-07</b> | <b>FY 2007-08</b> | <b>FY 2008-09</b> | <b>FY 2009-10</b> |
| <b>Division Name -- Wildlife</b>  |   |                   |                   |                   |                   |
| Information & Education Line Item -- Colorado Outdoors  | 550,000   | 550,000           | 550,000           | 540,000           | 540,000           |
| <b>Division Subtotal</b>  | 550,000   | 550,000           | 550,000           | 540,000           | 540,000           |
| <b>TOTAL</b>  |   |                   |                   |                   |                   |

**Schedule 9.A**  
**Cash Fund Status for: Search and Rescue -- (COFRS fund 420)**  
**C.R.S. Citation: 33-11-112.5(1)**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                       |                         |                         |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Beginning Balance   | 9,396                | 13,993               | 9,510                 | 0                       | 0                       |
| Exempt Revenue  | 4,598                | (4,484)              | (9,510)               | 0                       | 0                       |
| Non-Exempt Revenue  | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures  | 0                    | 0                    | 0                     | 0                       | 0                       |
| Ending Balance  | 13,993               | 9,510                | 0                     | 0                       | 0                       |
| Ending Balance--Cash  | 13,993               | 9,510                | 0                     | 0                       | 0                       |
| Assets  |                      |                      |                       |                         |                         |
| Reserves  | 4,598                | (4,484)              | (9,510)               | 0                       | 0                       |
| Increase/Decrease   |                      |                      |                       |                         |                         |
| Fee Levels  |                      |                      |                       |                         |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| 1. Search & Rescue Fee  | \$ .25               | \$ .25               | \$ .25                | \$ .25                  | \$ .25                  |
| 2.  |                      |                      |                       |                         |                         |
| Cash Fund Reserve Balance   |                      |                      |                       |                         |                         |
|   |                      |                      | FY 2004-05            | FY 2005-06              | FY 2006-07              |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |                      |                      |                       |                         |                         |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |                      |                      |                       |                         |                         |
| Excess Uncommitted Fee Reserve Balance  |                      |                      |                       |                         |                         |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

### Cash Fund Narrative Information

|   |   |
|---|---|
| Purpose/Background of Fund                    | The search and rescue fund was created to assist agencies in the State with costs incurred from search and rescue activities involving people that hold a fishing or hunting license, a hiking certificate, or a boat, snowmobile or OHV registration. The Division of Wildlife collects the revenue from the surcharge on the sale of licenses and registrations and transfers the proceeds to the Department of Local Affairs (DOLA) who is responsible for administering the fund. |
| Fee Sources                                   | Search & Rescue Fee – A surcharge of \$.25 added to hunting and fishing licenses, boating, OHV, and snowmobile registrations, and hiking certificates for the cost of search and rescue operations.   |
| Non-Fee Sources                               | None  |
| Long Bill Groups Supported by Fund            | All revenue is transferred to DOLA to be dispersed for search and rescue efforts.   |
| Statutory or Other Restriction on Use of Fund | C.R.S. 33-1-112.5 (1)   |
| Revenue Drivers                               | Hunting and Fishing license sales; snowmobile, OHV and boating registrations. Beginning in FY 2001-02, the transfer of revenue to the Department of Local Affairs is no longer reflected in the Division's financial statements.  |
| Expenditure Drivers                           | All revenue collected from the surcharge is now transferred to DOLA. A balance in the fund has accumulated in the last few years because not all revenue has been transferred at year-end. In FY 2006-07, the revenue in the fund balance will be transferred along with any revenue collected from the surcharge. Beginning in FY 2006-07, the Division is no longer retaining \$3,000 for administrative costs because the cost to account for the surcharge is minimal.            |

|  |   |
|--|---|
| Assessment of Potential for Compliance   | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194. |
| Action <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |   |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B.  |   |
| 2. If pursuing a waiver, attach Form 11.C.   |   |

|   |                   |                   |                   |                   |                   |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Schedule 9.A</b><br><b>Cash Fund Status for: Search and Rescue -- (COFRS fund 420)</b><br><b>C.R.S. Citation: 33-11-112.5(1)</b> |                   |                   |                   |                   |                   |
| <b>Cash Fund Expenditure Line Item Detail and Change Requests</b>   |                   |                   |                   |                   |                   |
|   | <b>Actual</b>     | <b>Actual</b>     | <b>Request</b>    | <b>Projected</b>  | <b>Projected</b>  |
|   | <b>FY 2005-06</b> | <b>FY 2006-07</b> | <b>FY 2007-08</b> | <b>FY 2008-09</b> | <b>FY 2009-10</b> |
| <b>Division Name - Wildlife</b>   |                   |                   |                   |                   |                   |
| Transfer to Wildlife  | 0                 | 0                 | 0                 | 0                 | 0                 |
| Cash Fund   |                   |                   |                   |                   |                   |
| Division Subtotal   | 0                 | 0                 | 0                 | 0                 | 0                 |
| <b>TOTAL</b>  |                   |                   |                   |                   |                   |



**Schedule 9.A**  
**Cash Fund Status for: Sheep and Goat -- (COFRS fund 421)**  
**C.R.S. Citation: 33-1 through 33-6**

**Cash Fund Revenue and Expenditure Trend Information**

|                            | <b>Actual<br/>FY 2005-06</b> | <b>Actual<br/>FY 2006-07</b> | <b>Request<br/>FY 2007-08</b> | <b>Projected<br/>FY 2008-09</b> | <b>Projected<br/>FY 2009-10</b> |
|----------------------------|------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|
| Beginning Balance          | 1,513,384                    | 1,516,122                    | 1,623,964                     | 1,732,150                       | 1,765,336                       |
| Exempt Revenue             | 123,871                      | 318,700                      | 258,186                       | 258,186                         | 258,186                         |
| Non-Exempt Revenue         | 0                            | 0                            | 0                             | 0                               | 0                               |
| Total Expenditures         | 121,134                      | 210,858                      | 150,000                       | 225,000                         | 225,000                         |
| Ending Balance             | 1,516,122                    | 1,623,964                    | 1,732,150                     | 1,765,336                       | 1,798,523                       |
| Ending Balance-Cash Assets | 1,512,722                    | 1,620,564                    | 1,728,750                     | 1,761,936                       | 1,795,123                       |
| Reserves                   |                              |                              |                               |                                 |                                 |
| Increase/Decrease          | 2,738                        | 107,842                      | 108,186                       | 33,186                          | 33,186                          |

**Fee Levels**

|                      | <b>Actual<br/>CY 2006</b> | <b>Actual<br/>CY 2007</b> | <b>Estimate<br/>CY 2008</b> | <b>Request<br/>CY 2009</b> | <b>Projected<br/>CY 2010</b> |
|----------------------|---------------------------|---------------------------|-----------------------------|----------------------------|------------------------------|
| 1. Sheep License     | 1,630.00                  | 1,715.00                  | 1,780.00                    | 1,840.00                   | 1,900.00                     |
| 2. Goat License      | 1,630.00                  | 1,715.00                  | 1,780.00                    | 1,840.00                   | 1,900.00                     |
| 3. Moose License     | 1,630.00                  | 1,715.00                  | 1,780.00                    | 1,840.00                   | 1,900.00                     |
| 4. Deer License      | 290.00                    | 300.00                    | 310.00                      | 320.00                     | 330.00                       |
| 5. Elk License       | 485.00                    | 500.00                    | 520.00                      | 540.00                     | 560.00                       |
| 6. Pronghorn License | 290.00                    | 300.00                    | 310.00                      | 320.00                     | 330.00                       |

Note: The information in this section identifies the fees for the non resident licenses that are auctioned or raffled. Proceeds net of the license fee collected from the auction and raffles are reflective of the market interest for these licenses and accounted for as a donation to the Division. The Commission has not approved a nonresident license fee increase for 2007.

| Cash Fund Reserve Balance  |            |            |            |
|--|------------|------------|------------|
|  | FY 2004-05 | FY 2005-06 | FY 2006-07 |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees)  |            |            |            |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)  |            |            |            |
| Excess Uncommitted Fee Reserve Balance   |            |            |            |
| Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable –<br>On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012.<br>Enterprise status exempts the Division from the provisions of SB 98-194. |            |            |            |

| <b>Cash Fund Narrative Information</b>               |  |
|--|--|
| <b>Purpose/Background of Fund</b>                    | In the 1990s, legislation was passed allowing the Division to issue two bighorn sheep, goat and shiras moose licenses through a competitive auction or raffle. Proceeds from the auction or raffle of these licenses are dedicated to research, habitat development and education projects that benefit these respective species. During the 2000 legislative session, HB 00-1255 was enacted allowing the Division to also auction or raffle four deer, elk, and antelope licenses for the FY 2000-01 hunting season. Funds collected from the auction or raffle of deer, elk and antelope licenses are dedicated for special projects to benefit these species. Unlike sheep, goat, and moose, revenue can also be used for management activities. Proceeds cannot be used for purposes other than those in statute. |
| <b>Fee Sources</b>                                   | Fee collected for the licenses issued for these five big game species through the auction/raffle. Up to two male bighorn licenses, two male or female goat licenses, and two male moose licenses can be issued annually through the auction or raffle. For deer, elk and antelope, up to four licenses for each species auctioned or raffle. Fees for these licenses are set in statute.   |
| <b>Non-Fee Sources</b>                               | The net proceeds from the auction and raffle of licenses less the license fee. The Division retains all proceeds from the sheep, goat and moose licenses, less any expenses incurred by the organization conducting the auction or raffle. Organizations can keep up to 25% for administrative costs.  |
| <b>Long Bill Groups Supported by Fund</b>            | Wildlife Management  |
| <b>Statutory or Other Restriction on Use of Fund</b> | Funds from the auction or raffle must be used for the benefit of the specific species from which the funds are derived, and may be used only for research, habitat improvement, education projects, and management activities.   |

|  |   |
|--|---|
| Revenue Drivers                        | Revenues from the competitive auction and/or raffle are driven by market interest in hunting these five big game species. Hunters willing to bid on these licenses or purchase raffle tickets are hoping to win an opportunity to hunt trophy big game animals. All licenses for these species, except for bull elk, are issued by the division through a competitive drawing process and can not be purchased over-the-counter from the Division's license agent. The auction and raffle give hunters willing to gamble yet another chance to hunt these species in pristine areas. During initial years of the program, revenue from year to year has remained fairly stable. Revenues in FY 2004-05 significantly increased because auction revenue from prior years had been deposited into a deferred revenue account and not earned in the year the auction or raffle license was issued. As a result, revenues from year to year were understated. In FY 2004-05, all revenue deferred in prior years was earned accordingly. In the future, revenue generated from the auction/raffle of licenses will be directly deposited into a revenue account. Since this adjustment revenues have returned to a more consistent level, however, this level is an increase from the initial years of the program. |
| Expenditure Drivers                    | Expenditures are driven by auction/raffle revenue. Allocation of dollars from the fund for research, habitat improvements or education projects is based on the project benefits and annual proceeds from the auction and/or raffle of these licenses.  |
| Assessment of Potential for Compliance | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.  |
| Action                                 | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup>   |

1. If plan is needed to meet compliance deadline, attach Form 11.B.

2. If pursuing a waiver, attach Form 11.C.

**Schedule 9.A**  
**Cash Fund Status for: Sheep and Goat -- (COFRS fund 421)**  
**C.R.S. Citation: 33-1 through 33-6**

**Cash Fund Expenditure Line Item Detail and Change Requests**

|                                  | <b>Actual<br/>FY 2005-06</b> | <b>Actual<br/>FY 2006-07</b> | <b>Request<br/>FY 2007-08</b> | <b>Projected<br/>FY 2008-09</b> | <b>Projected<br/>FY 2009-10</b> |
|----------------------------------|------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|
| <b>Division Name - Wildlife</b>  |                              |                              |                               |                                 |                                 |
| Auction/Raffle<br>Donations      | 121,134                      | 210,858                      | 150,000                       | 225,000                         | 225,000                         |
| Decision Item # (*)<br>and Title |                              |                              |                               |                                 |                                 |
| <b>Division Subtotal</b>         | 121,134                      | 210,858                      | 150,000                       | 225,000                         | 225,000                         |
| <b>TOTAL</b>                     |                              |                              |                               |                                 |                                 |

**Schedule 9.A**  
**Cash Fund Status for: Waterfowl Stamp -- (COFRS fund 422)**  
**C.R.S. Citation: 33-4-102.5(5)**

| Cash Fund Revenue and Expenditure Trend Information   |            |            |            |            |            |  |
|---|------------|------------|------------|------------|------------|--|
|   | Actual     | Actual     | Request    | Projected  | Projected  |  |
|   | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 |  |
| Beginning Balance   | 78,346     | 9,846      | 5,138      | 5,138      | 45,138     |  |
| Exempt Revenue  | 87,667     | 144,670    | 100,000    | 60,000     | 60,000     |  |
| Non-Exempt Revenue  | 0          | 0          | 0          | 0          | 0          |  |
| Total Expenditures  | 156,167    | 149,378    | 100,000    | 60,000     | 60,000     |  |
| Ending Balance  | 9,846      | 5,138      | 5,138      | 45,138     | 85,138     |  |
| Ending Balance-Cash Assets  | 9,846      | 5,138      | 5,138      | 45,138     | 85,138     |  |
| Reserves Increase/Decrease  | (68,500)   | (4,708)    | 0          | 40,000     | 40,000     |  |
| Fee Levels  |            |            |            |            |            |  |
|   | Actual     | Actual     | Request    | Projected  | Projected  |  |
|   | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 |  |
| 1. Hunter Duck Stamp  | \$5.00     | \$5.00     | \$5.00     | \$5.00     | \$5.00     |  |
| Cash Fund Reserve Balance   |            |            |            |            |            |  |
|   |            |            | FY 2004-05 | FY 2005-06 | FY 2006-07 |  |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |            |            |            |            |            |  |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |            |            |            |            |            |  |
| Excess Uncommitted Fee Reserve Balance  |            |            |            |            |            |  |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable –  
 On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012.  
 Enterprise status exempts the Division from the provisions of SB 98-194.

**Cash Fund Narrative Information**

|   |   |
|---|---|
| Purpose/Background of Fund                    | The fund was established pursuant to 33-4-102.5 to account for revenue collected from the sale of a \$5.00 waterfowl stamp. Legislation authorizes the sale of the waterfowl stamp to support preservation and improvement of waterfowl habitats.   |
| Fee Sources                                   | Revenues are derived from the sale of a \$5 duck stamp that is required to hunt waterfowl. Hunters are required to purchase the stamp in addition to a small game license. Income from the sale of the stamp is earmarked strictly for waterfowl and wetland projects.                                    |
| Non-Fee Sources                               | None  |
| Long Bill Groups Supported by Fund            | Waterfowl Capital Construction Projects   |
| Statutory or Other Restriction on Use of Fund | Moneys received from the issuance of the migratory waterfowl stamp are restricted to uses for the sole benefit of migratory waterfowl habitats.   |
| Revenue Drivers                               | Annual income to the fund is driven by the number of people hunting waterfowl in the state. Factors such as decline in waterfowl populations, lack of public hunting access, degradation of habitat, weather conditions, etc. will influence hunter participation and contribute to revenue fluctuations. |

|   |  |
|---|--|
| <b>Expenditure Drivers</b>  | Expenditures are driven by the revenue generate from waterfowl stamp sales. Funds are earmarked for migratory waterfowl habitat projects and project decisions are based on the availability of funding. In the past \$200,000 generated from the sale of the stamp has been allocated annually to the waterfowl habitat capital construction program. Capital budgets are appropriated over a three-year period and capital expenditures are subject to the project timetable for design and construction. Costs to sell duck stamps through the Division's Total Licensing System (TLS) has reduced the amount of revenues available for capital projects. As a result, capital construction projects have been scaled back. |
| <b>Assessment of Potential for Compliance</b>   | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. As a result, the Division is now exempt from the provisions of SB 98-194.   |
| <b>Action</b>   | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup> <input type="checkbox"/> Waiver <sup>2</sup>   |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B.<br>2. If pursuing a waiver, attach Form 11.C. |  |

| <b>Schedule 9.A</b><br><b>Cash Fund Status for: Waterfowl Stamp -- (COFRS fund 422)</b><br><b>C.R.S. Citation: 33-4-102.5(5)</b> |                      |                      |                       |                         |                         |
|--|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| Cash Fund Expenditure Line Item Detail and Change Requests   |                      |                      |                       |                         |                         |
| Division Name  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Operating Expenses   | 0                    | 0                    |                       |                         |                         |
| Capital Expenditures   | 156,167              | 149,378              | 100,000               | 60,000                  | 60,000                  |
| Decision Item # (*)<br>and Title   |                      |                      |                       |                         |                         |
| <b>Division Subtotal</b>   | 156,167              | 149,378              | 100,000               | 60,000                  | 60,000                  |
| <b>TOTAL</b>   |                      |                      |                       |                         |                         |



**Schedule 9.A**  
**Cash Fund Status for: Habitat Partnership Cash Fund -- (COFRS fund 423)**  
**C.R.S. Citation: 33-1-112(8)(a)**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                       |                         |                         |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Beginning Balance   | 2,355,349            | 3,140,885            | 3,666,946             | 3,982,792               | 4,011,013               |
| Exempt Revenue  | 2,540,309            | 2,628,221            | 2,628,221             | 2,628,221               | 2,628,221               |
| Non-Exempt Revenue  | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures  | 1,754,773            | 2,102,160            | 2,312,376             | 2,600,000               | 2,600,000               |
| Ending Balance  | 3,140,885            | 3,666,946            | 3,982,792             | 4,011,013               | 4,039,235               |
| Ending Balance – Cash   |                      |                      |                       |                         |                         |
| Assets  | 3,024,869            | 3,550,930            | 3,857,792             | 3,886,013               | 3,914,235               |
| Reserves  |                      |                      |                       |                         |                         |
| Increase/Decrease   | 785,535              | 526,062              | 315,846               | 28,221                  | 28,221                  |
| Fee Levels  |                      |                      |                       |                         |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| 1. Not Applicable   |                      |                      |                       |                         |                         |
| 2. Fee Name   |                      |                      |                       |                         |                         |
| Cash Fund Reserve Balance   |                      |                      |                       |                         |                         |
|   |                      |                      | FY 2003-04            | FY 2004-05              | FY 2005-06              |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |                      |                      |                       |                         |                         |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |                      |                      |                       |                         |                         |
| Excess Uncommitted Fee Reserve Balance  |                      |                      |                       |                         |                         |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable --  
 On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012.  
 Enterprise status exempts the Division from the provisions of SB 98-194.

**Cash Fund Narrative Information**

|   |  |
|---|--|
| Purpose/Background of Fund                    | Moneys in the fund consist of transfers from the Wildlife Cash Fund as well as gifts, donations and grant reimbursements. Moneys in the fund are used to implement the plans developed by local Habitat Partnership Committees who are authorized by statute to develop and implement game management plans to resolve forage and fence conflicts under C.R.S. 33-1-110 (8).   |
| Fee Sources                                   | None   |
| Non-Fee Sources                               | License revenue is transferred from the Wildlife Cash fund to pay for expenses of the Habitat Partnership Program. Interest is credited to the fund.   |
| Long Bill Groups Supported by Fund            | Habitat Partnership Non-Appropriated Line  |
| Statutory or Other Restriction on Use of Fund | C.R.S. 33-1-112 (8)  |
| Revenue Drivers                               | Beginning July 1, 2002, SB 01-006 authorized the transfer of license revenue from the Wildlife Cash Fund to the HPP Fund in an amount equal to 5% of net big game license sales used in the geographic areas represented by the local HPP. Revenues will therefore be driven by big game license sales in these geographic areas. Revenues, as expected, increased in FY 06-07 because of a fee increase on resident licenses that takes effect January 1, 2006. |
| Expenditure Drivers                           | Expenditures are driven by the local committees' plans, and timing of expenditures is often influenced by weather and other physical conditions.   |

|   |   |
|---|---|
| Assessment of Potential for Compliance                              | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.   |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B. |   |
| 2. If pursuing a waiver, attach Form 11.C.                          |   |

| Schedule 9.A   |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| Cash Fund Status for: <i>Habitat Partnership Cash Fund -- (COFRS fund 423)</i> |            |            |            |            |            |
| C.R.S. Citation: 33-1-112(8)(e)  |            |            |            |            |            |
| Cash Fund Expenditure Line Item Detail and Change Requests                     |            |            |            |            |            |
|  | Actual     | Actual     | Request    | Projected  | Projected  |
|  | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
| Division Name  |            |            |            |            |            |
| Continuously Appropriated*   | 1,754,773  | 2,102,160  | 2,312,376  | 2,600,000  | 2,600,000  |
| Line Item  |            |            |            |            |            |
| Decision Item # (*) and Title  |            |            |            |            |            |
| Division Subtotal  | 1,754,773  | 2,102,160  | 2,312,376  | 2,600,000  | 2,600,000  |
| TOTAL  |            |            |            |            |            |

Funding for the HPP fund is continuously appropriated per C.R.S 33-1-101

**Schedule 9.A**  
**Cash Fund Status for: Wildlife Management Public Education Fund -- (COFRS fund 428)**  
**C.R.S. Citation: 33-1-112(3.5)**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                       |                         |                         |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Beginning Balance   | 137,918              | 713,300              | 947,307               | 1,107,852               | 1,068,397               |
| Exempt Revenue  | 579,309              | 1,060,545            | 1,060,545             | 1,060,545               | 1,060,545               |
| Non-Exempt Revenue  | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures  | 3,926                | 826,539              | 900,000               | 1,100,000               | 1,100,000               |
| Ending Balance  | 713,300              | 947,307              | 1,107,852             | 1,068,397               | 1,028,942               |
| Ending Balance -- Cash Assets   | 713,300              | 947,307              | 1,107,852             | 1,068,397               | 1,028,942               |
| Reserves  | 575,383              | 234,006              | 160,545               | (39,455)                | (39,455)                |
| Increase/Decrease   |                      |                      |                       |                         |                         |
| Fee Levels  |                      |                      |                       |                         |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| 1. Surcharge  | .75                  | .75                  | .75                   | .75                     | .75                     |
| Cash Fund Reserve Balance   |                      |                      |                       |                         |                         |
|   |                      |                      | FY 2002-03            | FY 2003-04              | FY 2004-05              |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |                      |                      |                       |                         |                         |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |                      |                      |                       |                         |                         |
| Excess Uncommitted Fee Reserve Balance  |                      |                      |                       |                         |                         |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable - On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

### Cash Fund Narrative Information

|   |  |
|---|--|
| Purpose/Background of Fund                    | The Wildlife Management Public Education Council, created by statute, is charged with overseeing the design of a comprehensive media-based public information program to inform and educate the public about the values of wildlife, wildlife management and wildlife related recreational opportunities in Colorado, specifically hunting and fishing.  |
| Fee Sources                                   | None   |
| Non-Fee Sources                               | Donations, gifts, reimbursements; in FY 98-99 funds were transferred from the Wildlife Cash fund to this fund.   |
| Long Bill Groups Supported by Fund            | Wildlife Management  |
| Statutory or Other Restriction on Use of Fund | 33-1-112 (3.5); 33-4-120   |
| Revenue Drivers                               | Prior to January 1, 2006 the fund received revenue from a voluntary donation check-off program on limited license hunting applications issued by the CDOW. Beginning January 1, 2006, revenue to fund the Colorado Wildlife Management Public Education Council will no longer come from a voluntary checkoff. During the 2005 legislative session, the General Assembly authorized the Division, with the passage of HB 05-1255, to collect a 75-cent surcharge on most licenses. The surcharge will provide the necessary funding to carry out the organization's mission, which is to design and implement a comprehensive media program to educate the public about the values of wildlife, wildlife management and wildlife recreation. |

|   |  |
|---|--|
| Expenditure Drivers   | <p>Expenditures are driven by the revenue available to the council and the approval by the Legislature to spend those funds. In FY 2002-03, spending authority was eliminated by the Legislature until the Council was able to develop a more stable funding source to implement their proposed comprehensive statewide media campaign. Spending authority to pay for Council travel and operating expenses was restored in FY 2003-04. In FY 2006-07, \$900,000 was appropriated to allow the Council to implement their media campaign for one year. On-going funding was not requested initially until the Council had a work plan in place and a media campaign developed. Both tasks were completed by July 2006. As a result the Division requested and received a ongoing appropriation in the amount of \$900,000 for the media program on an on-going basis. In addition, the Division is requesting an additional \$200,000 starting in FY08-09 to pay for the increasing cost of radio and TV time.</p> |
| Assessment of Potential for Compliance  | <p>Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.</p>   |
| Action<br><input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |  |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B.<br>2. If pursuing a waiver, attach Form 11.C.   |  |

**Schedule 9.A**  
**Cash Fund Status for: Wildlife Management Public Education Fund -- (COFRS fund 428)**  
**C.R.S. Citation: 33-1-112(3.5)**

**Cash Fund Expenditure Line Item Detail and Change Requests**

| <b>Division Name</b>                         | <b>Actual<br/>FY 2005-06</b> | <b>Actual<br/>FY 2006-07</b> | <b>Request<br/>FY 2007-08</b> | <b>Projected<br/>FY 2008-09</b> | <b>Projected<br/>FY 2009-10</b> |
|--|------------------------------|------------------------------|-------------------------------|---------------------------------|---------------------------------|
| Information &<br>Education Operating<br>Line | 3,926                        | 826,539                      | 900,000                       | 900,000                         | 900,000                         |
| Decision Item #18 -<br>PEAC                  |                              |                              |                               | 200,000                         | 200,000                         |
| <b>Division Subtotal</b>                     | 3,926                        | 826,539                      | 900,000                       | 1,100,000                       | 1,100,000                       |
| <b>TOTAL</b>                                 |                              |                              |                               |                                 |                                 |

**Schedule 9.A**  
**Cash Fund Status for: DNR GOCCO Distributions -- (COFRS fund 433)**  
**C.R.S. Citation: Art XXVII of the Colorado Constitution; C.R.S. 33-60**

| Cash Fund Revenue and Expenditure Trend Information   |                      |                      |                       |                         |                         |  |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|--|
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| Beginning Balance   | 12,244,575           | 14,069,503           | 3,817,880             | 4,279,988               | 4,742,097               |  |
| Exempt Revenue  | 2,518,479            | 4,013,557            | 4,013,557             | 4,013,557               | 4,013,557               |  |
| Non-Exempt Revenue  | 0                    | 0                    | 0                     | 0                       | 0                       |  |
| Total Expenditures  | 693,552              | 497,250              | 551,449               | 551,449                 | 551,449                 |  |
| Ending Balance*   | 14,069,503           | 3,817,880            | 4,279,988             | 4,742,097               | 5,204,205               |  |
| Ending Balance – Cash Assets  | 0                    | 0                    | 0                     | 0                       | 0                       |  |
| Reserves Increase/Decrease  | 1,824,927            | 3,516,307            | 3,462,108             | 3,462,108               | 3,462,108               |  |
| Fee Levels  |                      |                      |                       |                         |                         |  |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |  |
| 1. Not Applicable   |                      |                      |                       |                         |                         |  |
| Cash Fund Reserve Balance   |                      |                      |                       |                         |                         |  |
|   |                      |                      | FY 2003-04            | FY 2004-05              | FY 2005-06              |  |
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |                      |                      |                       |                         |                         |  |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |                      |                      |                       |                         |                         |  |
| Excess Uncommitted Fee Reserve Balance  |                      |                      |                       |                         |                         |  |



Statutory Deadline for Complying with the Target/Alternative Reserve Balance - Not Applicable – On July 1, 2001, the Division was designated an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

### Cash Fund Narrative Information

|   |   |
|---|---|
| Purpose/Background of Fund                    | Capital construction projects funded by the Great Outdoors Colorado Trust Board   |
| Fee Sources                                   | None  |
| Non-Fee Sources                               | Grants from the Great Outdoors Colorado Trust Fund, which consists of distributions of lottery funds  |
| Long Bill Groups Supported by Fund            | Not Applicable – Non appropriated capital funds   |
| Statutory or Other Restriction on Use of Fund | Article XXVII of the Colorado Constitution; C.R.S. 33-60  |
| Revenue Drivers                               | Lottery/Federal Funding (State Wildlife Grant Program & Landowner Incentive Program)  |
| Expenditure Drivers                           | Availability of GOOCO funds, and the extent to which those funds are allocated to capital projects. In the recent past a significant percentage of GOOCO funds have been used for capital projects, mostly land acquisitions. In FY 2003-04, GOOCO funding for capital projects increased significantly as a result of GOOCO granting additional funding under their Legacy grant initiative for the Colorado Species Conservation Program and to preserve Colorado landscapes. In addition to GOOCO funding, the Division has also received federal funding used to match the GOOCO funding authorized for the Colorado Species Conservation Program, which is also accounted for in the GOOCO fund. |
| Assessment of Potential for Compliance        | Passage of HB-01-1012 by the legislature designated the Division an enterprise as of July 1, 2001. The Division is now exempt from the provisions of SB 98-194.   |

|   |   |
|---|---|
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B.<br>2. If pursuing a waiver, attach Form 11.C. |   |

\* The fund equity is expected to continue grow because of the cumulative investment in capital assets including I and Acquisitions.

| Schedule 9.A<br>Cash Fund Status for: DNR GOCO Distributions -- (COFRS fund 433)<br>C.R.S. Citation: Art XXVII of the Colorado Constitution; C.R.S. 33-60 |                      |                      |                       |                         |                         |
|---|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| Cash Fund Expenditure Line Item Detail and Change Requests  |                      |                      |                       |                         |                         |
|   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| Division Name   |                      |                      |                       |                         |                         |
| Not Applicable-Non appropriated   |                      |                      |                       |                         |                         |
| Line Item   |                      |                      |                       |                         |                         |
| Decision Item # (*) and Title   |                      |                      |                       |                         |                         |
| Division Subtotal   |                      |                      |                       |                         |                         |
| TOTAL   |                      |                      |                       |                         |                         |

**Schedule 9.A**  
**Cash Fund Status for: Natural Resources Foundation Fund-- (COFRS fund 750)**  
**C.R.S. Citation: 33-1-105(f)**

**Cash Fund Revenue and Expenditure Trend Information**

|                    | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
|--------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| Beginning Balance  | 849,326              | 768,019              | 722,646               | 677,273                 | 631,900                 |
| Exempt Revenue     | 87,907               | 112,154              | 112,154               | 112,154                 | 112,154                 |
| Non-Exempt Revenue | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures | 169,214              | 157,528              | 157,528               | 157,528                 | 157,528                 |
| Ending Balance     | 768,019              | 722,646              | 677,273               | 631,900                 | 586,526                 |
| Reserves           |                      |                      |                       |                         |                         |
| Increase/Decrease  | 768,019              | 722,646              | 677,273               | 631,900                 | 586,526                 |

**Fee Levels**

|                   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
|-------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| 1. Not Applicable |                      |                      |                       |                         |                         |

**Cash Fund Reserve Balance**

|   | FY 2004-05 | FY 2005-06 | FY 2006-07 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |            |            |            |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |            |            |            |
| Excess Uncommitted Fee Reserve Balance  |            |            |            |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

**Cash Fund Narrative Information**

|   |   |
|---|---|
| Purpose/Background of Fund  |   |
| Fee Sources   |   |
| Non-Fee Sources   |   |
| Long Bill Groups Supported by Fund  |   |
| Statutory or Other Restriction on Use of Fund   |   |
| Revenue Drivers   |   |
| Expenditure Drivers   |   |
| Assessment of Potential for Compliance  |   |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |
| 1. If plan is needed to meet compliance deadline, attach Form 11.B.<br>2. If pursuing a waiver, attach Form 11.C. |   |

**Schedule 9.A**  
**Cash Fund Status for: Natural Resources Foundation Fund-- (COFRS fund 750)**  
**C.R.S. Citation: 33-1-105(f)**

| Cash Fund Expenditure Line Item Detail and Change Requests |                      |                      |                       |                         |                         |
|--|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
|  | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
| <b>Division Name – Wildlife</b>                            |                      |                      |                       |                         |                         |
| Operating Expenses   | 169,214              | 157,528              | 157,528               | 157,528                 | 157,528                 |
| Decision Item # (*)<br>and Title                           |                      |                      |                       |                         |                         |
| <b>Division Subtotal</b>                                   |                      |                      |                       |                         |                         |
| <b>TOTAL</b>   | 169,214              | 157,528              | 157,528               | 157,528                 | 157,528                 |

**Schedule 9.A**  
**Cash Fund Status for: Wildlife for Future Generations Trust Fund-- (COFRS fund 761)**  
**C.R.S. Citation: 33-1-1-5(f)**

**Cash Fund Revenue and Expenditure Trend Information**

|                    | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
|--------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| Beginning Balance  | 1,113,686            | 1,087,801            | 820,016               | 935,332                 | 1,050,647               |
| Exempt Revenue     | 249,122              | (83,100)             | 300,000               | 300,000                 | 300,000                 |
| Non-Exempt Revenue | 0                    | 0                    | 0                     | 0                       | 0                       |
| Total Expenditures | 275,008              | 184,685              | 184,685               | 184,685                 | 184,685                 |
| Ending Balance     | 1,087,801            | 820,016              | 935,332               | 1,050,647               | 1,165,962               |
| Reserves           |                      |                      |                       |                         |                         |
| Increase/Decrease  | (25,886)             | (267,784)            | 115,315               | 115,315                 | 115,315                 |

**Fee Levels**

|                   | Actual<br>FY 2005-06 | Actual<br>FY 2006-07 | Request<br>FY 2007-08 | Projected<br>FY 2008-09 | Projected<br>FY 2009-10 |
|-------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|
| 1. Not Applicable |                      |                      |                       |                         |                         |
| 2.                |                      |                      |                       |                         |                         |
| 3.                |                      |                      |                       |                         |                         |
| 4.                |                      |                      |                       |                         |                         |

**Cash Fund Reserve Balance**

|   | FY 2004-05 | FY 2005-06 | FY 2006-07 |
|---|------------|------------|------------|
| Uncommitted Fee Reserve Balance (total reserve balance minus exempt assets and previously appropriated funds; calculated based on % of revenue from fees) |            |            |            |
| Target/Alternative Fee Reserve Balance (amount set in statute or 16.5% of total expenses)   |            |            |            |
| Excess Uncommitted Fee Reserve Balance  |            |            |            |

Statutory Deadline for Complying with the Target/Alternative Reserve Balance – Not Applicable – On July 1, 2001, the Division was designate an enterprise as a result of the passage of HB-01-012. Enterprise status exempts the Division from the provisions of SB 98-194.

### Cash Fund Narrative Information

|   |   |
|---|---|
| Purpose/Background of Fund                    |   |
| Fee Sources                                   |   |
| Non-Fee Sources                               |   |
| Long Bill Groups Supported by Fund            |   |
| Statutory or Other Restriction on Use of Fund |   |
| Revenue Drivers                               |   |
| Expenditure Drivers                           |   |
| Assessment of Potential for Compliance        |   |
| Action  | <input type="checkbox"/> Already in Compliance <input type="checkbox"/> Statute Change <sup>1</sup> <input type="checkbox"/> Planned Fee Reduction <sup>1</sup><br><input type="checkbox"/> Planned One-time Expenditure(s) <sup>1</sup> <input type="checkbox"/> Planned Ongoing Expenditure(s) <sup>1</sup><br><input type="checkbox"/> Waiver <sup>2</sup> |

1. If plan is needed to meet compliance deadline, attach Form 11.B.  
2. If pursuing a waiver, attach Form 11.C.

### Schedule 9.A

Cash Fund Status for: *Wildlife for Future Generations Trust Fund-- (COFRS fund 761)*  
C.R.S. Citation: 33-1-1-5(f)

| Cash Fund Expenditure Line Item Detail and Change Requests |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
|  | Actual     | Actual     | Request    | Projected  | Projected  |
|  | FY 2005-06 | FY 2006-07 | FY 2007-08 | FY 2008-09 | FY 2009-10 |
| <b>Division Name - Wildlife</b>                            |            |            |            |            |            |
| WFGTF  | 275,008    | 184,685    | 184,685    | 184,685    | 184,685    |

|              |         |         |         |         |         |
|--------------|---------|---------|---------|---------|---------|
|              |         |         |         |         |         |
|              |         |         |         |         |         |
| <b>TOTAL</b> | 275,008 | 184,685 | 184,685 | 184,685 | 184,685 |

